



Making payments to your Barclaycard Commercial account

To arrange for payments to be made directly from your Barclays foreign currency bank account, please complete the mandate below

Instructions to your Barclays Bank to make Direct Payments from your foreign currency account

Please tick which foreign currency account you will be making your payment from

☐ Euro

☐ US Dollar

Originator's ID No. 431084

Please complete all sections below.

Name of foreign currency account (as shown on your statement)

Name of bank or building society

BARCLAYS

Branch sort code

 - -

Bank Account Number

Please pay Barclaycard Commercial Direct Payments from the Account detailed below on the due date shown in your monthly statement. You must ensure that your account has sufficient funds to meet your payment obligations under this agreement. If your nominated bank account has insufficient funds, we may deduct any amounts you owe us under this agreement from any other account you maintain with us or another company in the Barclays Group in any currency.

By signing this instruction you agree that we will deduct the statement balance from your nominated Barclays business foreign currency account detailed below on the due date shown in your monthly statement. You must ensure that your account has sufficient funds to meet your payment obligations under this agreement. If your nominated bank account has insufficient funds, we may deduct any amounts you owe us under this agreement from any other account you maintain with us or another company in the Barclays Group in any currency.

Please sign below to authorise your Direct Payment Mandate.

A)

Signature

Name

Date

 / /

B)

Signature

Name

Date

 / /

For reference only:

Please provide details of your associated Sterling Barclays Business account

Branch sort code

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Bank Account Number

PLEASE NOTE PAYMENTS WILL NOT BE TAKEN FROM THIS ACCOUNT.

AGT - "Making payments to your Barclaycard Commercial account" - GB