

Ascentric Direct Debit Instruction

This form can only be used for GIA, ISA or SIPP Wrappers (member contributions only). A Standing Order Mandate should be used for any regular employer or third party contributions.

Please complete the whole form and send to: Investment Funds Direct Ltd, Trimbridge House, Trim Street, Bath, BA1 1HB. You should detach and retain the Direct Debit Guarantee for your own records.

You must use the same bank/building society account for all Direct Debit payments to your Wrappers.

For example, you cannot make Direct Debit payments to an ISA using a joint bank/building society account whilst making Direct Debit payments to a SIPP from a single ownership bank/building society account.

Ascentric can only set up a Direct Debit on clear instructions from the account holder(s). Incorrectly completed forms will be returned to your Financial Adviser.

Should you have any queries, please do not hesitate to contact us at payments@ascentric.co.uk or by telephoning Client Services on 0345 076 6140.

Section 1 Client Details

Client Name

Ascentric Account Number

Section 1.1 Direct Debit Payment Instructions

Please specify which Wrapper the payment should be applied to. The minimum payment is £100 per month or the equivalent amount at quarterly, half yearly and annual frequencies. The collection date will be on the 10th of the month, or the next working day.

Wrapper	Amount	Frequency of Payment			
		Monthly	Quarterly	Half Yearly	Annually
ISA	£ <input style="width: 150px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>
GIA	£ <input style="width: 150px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>
SIPP*	£ <input style="width: 150px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>

*Please note, only member contributions can be deducted via Direct Debit for a SIPP. Tax relief will automatically be applied at the basic rate of income tax.

Section 1.2 Financial Adviser Charge

Please specify if you wish to set up a Financial Adviser charge linked to this Direct Debit.

Wrapper	Initial Adviser Charge for Regular Contributions?				If this Adviser charge is for a fixed period, please confirm the date this charge stops												
	Yes	<input style="width: 20px; height: 20px;" type="checkbox"/>	No	<input style="width: 20px; height: 20px;" type="checkbox"/>	/		/		/		/		/		/		
ISA	Yes	<input style="width: 20px; height: 20px;" type="checkbox"/>	No	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	/	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	/	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	/	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>
GIA	Yes	<input style="width: 20px; height: 20px;" type="checkbox"/>	No	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	/	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	/	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	/	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>
SIPP	Yes	<input style="width: 20px; height: 20px;" type="checkbox"/>	No	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	/	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	/	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	/	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>

Please ensure you have authorised a regular charge rate prior to selecting a box above. If a regular charge has not been previously authorised, please complete and return the Changes to Adviser Charges Form found in the Literature and Policies section of our website www.ascentric.co.uk

P.T.O.



Section 2 Direct Debit Mandate

Instruction to your bank or building society to pay by Direct Debit

To: The Manager	Bank/Building Society
Address	
Postcode	

Name of account holder (1)

Name of account holder (2)

Bank/Building Society account number

Branch sort code

Service user number

6	7	2	5	8	1
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Ascentric Account Number (for official use only)

Instruction to your bank or building society

Please pay Investment Funds Direct Limited Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Investment Funds Direct Limited and, if so, details will be passed electronically to my bank/building society.

Signature (1)

Date

Signature (2)

Date

Banks and building societies may not accept Direct Debit instructions for some types of account. If this account is held in joint names, the signature of both account holders is required.

Ascentric is a trading name of Investment Funds Direct Limited, part of the Royal London Group. Authorised and regulated by the Financial Conduct Authority No. 114432. Registered Office: Trimbridge House, Trim Street, Bath, BA1 1HB. Registered in England and Wales No. 1610781.

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Section 3 The Direct Debit Guarantee

This guarantee should be detached and retained by the payer.

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, Investment Funds Direct Ltd will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request that Investment Funds Direct Ltd collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit by Investment Funds Direct Ltd or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when Investment Funds Direct Ltd asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

