

Change Of Bank Account Number Business Account (Central Billing)

| Your company details | |
|--|-------------|
| Company name | |
| Address | |
| Town/city | Postal code |
| Telephone | |
| ICS customer number ¹ | |
| Change bank account number Old bank account number (IBAN) ² Bank name | |
| New bank account number (IBAN) ² Bank name | |
| We will make every effort to ensure that the correct bank account number will be credited from next month. This form must be signed by an authorised company signatory. Name of authorised signatory | |
| Job title | |
| Town/city | Date |
| Your signature | |
| In case of joint authorisation Name | |
| Job title | |
| Town/city | Date |
| Your signature | |
| As shown on your account statements. Your IBAN can be found on your bank account statements. | |

If you use direct debit, please also complete the 'SEPA Direct Debit Authorisation' form.