



WEATHERBYS

RACING BANK



INVOICE PAYMENT SERVICE

How the service works:

Instruct us to pay your bills and rely on Weatherbys Racing Bank to take care of regular invoice payments from your Racing Bank account. Once the payment mandate has been signed advise your supplier to provide us with a copy of your monthly bills for payment. You as the owner will continue to receive invoices and if you wish to query a bill just contact the Weatherbys Racing Bank team before the payment date.

- Agree the invoices that you require to be paid and which account they are to be paid from*
- Set the date on which the invoices should be paid each month
- Set the monthly maximum that is approved for transfer
- Complete, sign and return the following mandate to tfm@weatherbys.co.uk or the address below

**Please note a separate Invoice Payment Mandate will be required for each supplier or separate Weatherbys Racing Bank account.*

If you would like to speak to one of our experienced team please call +44 (0) 1933 304777 or email tfm@weatherbys.co.uk

WEATHERBYS RACING BANK

Sanders Road Wellingborough Northamptonshire NN8 4BX Telephone: + 44 (0)1933 304777
Email: tfm@weatherbys.co.uk www.weatherbys.bank/racing-bank

Weatherbys Racing Bank is a trading name of Weatherbys Bank Ltd. Weatherbys Bank Ltd. is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number: 204571. Weatherbys Bank Ltd. is registered in England.

Registered number: 2943300. Registered Office: Sanders Road Wellingborough Northamptonshire NN8 4BX. Terms and conditions apply.

January 2018



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INVOICE PAYMENT MANDATE

To: Weatherbys Bank Ltd

I/We understand that

will be sending you copies of my/our bills for payment.
(Please send originals if you use our VAT Return Service)

Please debit my/our Weatherbys Bank Account number

with the sums invoiced on the day after date of invoice.
(Invoices will be paid upon receipt if this field is not complete)

This is subject to a monthly maximum of £
(No upper limit will be applied if this field is left blank)

Start Date of Mandate

I/We will maintain a sufficient balance on my/our Weatherbys Bank Account to meet these expenses.

Should I/we dispute the bill on any grounds and wish you to withhold part or full payment, I/We will advise you of this fact in writing before the date on which payment is due. If payment has been made then I/we will take up the dispute with the beneficiary.

In consideration of you agreeing to pay the invoices in the manner set out above, I/we hereby agree that I/we shall not bring any claim, action or proceedings whatsoever against you in respect of, or in connection with any instruction, which you deal with in accordance with the authority set out above.

I/We agree to fully indemnify you against all liabilities, claims, losses, costs, expenses, which may be imposed upon, asserted against or incurred by you in any way relating to or arising out of the payment of fees on my/our behalf.

Signed in accordance with my/our account mandate

Name Signature(s)

Name Signature(s)

Name Signature(s)

Account Name (Block Capitals)

Date Mandate signed

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