

How to use the Direct Deposit service

Please read carefully and retain for your records

1. Telebanking

If you wish to make variable deposits, we recommend you set up Telebanking on your account. Telebanking will allow you to authorise deposits via fax, telephone and our Internet Banking service. If you do not set up Telebanking, instructions for irregular deposits must be given in writing.

2. Initial set up

It will take six working days to set up this facility and three further working days before your first deposit can be collected. This allows us to notify your UK bank or building society of our intention to collect funds from your account. If the commencement date for your regular payment falls within this period, your first deposit will be collected on the 9th working day following receipt of your instruction and then on your chosen date from thereon.

3. Deposit

The amount will be collected from your account as specified within section 5 of the attached instruction form. If you have selected to have funds collected periodically, by using our Telebanking service, you can authorise your deposit instruction by either telephone, fax or, when registered on our Internet Banking service. If your instruction is received before 3.00 pm then the transaction will be processed the same day and confirmation posted to you. Instructions received after 3.00 pm will be processed on the next working day.

4. Interest and withdrawal

Your deposit will start to earn interest on the day of collection and these funds will be available for withdrawal on the 6th working day after your instruction has been processed.

5. Amending your instruction

If you need to amend or cancel your regular deposit amount or frequency you can do so at any time by advising us in writing. If three deposits are returned by your bank/building society as unpaid due to insufficient funds during a twelve month period, your Direct Deposit facility will be automatically cancelled. If this should happen Nationwide International will advise you in writing.

6. Important

This service is only available for transferring **Sterling** funds from a UK, Isle of Man or Channel Island bank or building society current account to your **Sterling** account at Nationwide International Limited. A Direct Debit cannot be set up on an account held outside the UK, Isle of Man or Channel Islands or on certain saving accounts.

If you have any queries about our Direct Deposit, Telebanking or Internet Banking services, please call us on **+44 (0) 1624 696000** and one of our Customer Service Managers will be delighted to assist you.

A wholly owned subsidiary of Nationwide Building Society.

Nationwide International Ltd.
PO Box 217, 5-11 St Georges Street, Douglas, Isle of Man, IM99 1RN

Registered in the Isle of Man No. 52214.

Licensed by the Isle of Man Financial Supervision Commission
to take deposits.

www.nationwideinternational.com



Direct Deposit service



OFFSHORE SAVINGS - NATIONWIDE INTERNATIONAL



Instruction to your Bank or Building Society to pay by Direct Debit

Please fill in the whole form, sign and return to:

Address	Nationwide International Ltd
	PO Box 217
	5-11, St Georges Street
	Douglas, Isle of Man
Post Code	IM99 1RN

1. Name(s) of account holder(s)

2. Bank/Building society account number

3. Branch sort code

4.

To: The Manager	Bank/building Society
Address	
	Post Code

Service user number

Your reference number with Nationwide International

5. For Nationwide International Limited Use Only**

(This is not part of the instruction to your bank or building society)

You may tick one or both of the following options:

Please collect £ _____ from my/our* bank/building society account on the _____ day of each month / quarter / half year / year*, commencing on the _____ day of _____ 20 ____ until I/we* cancel this instruction.

Please collect variable Direct Debit payments in accordance with my/our* instructions given to you periodically including those issued using my/our* Telebanking facility.

* Please delete as applicable

Instruction to your bank or building society

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

Signature(s)
Date

Banks and building societies may not accept Direct Debits Instructions for some types of account

DD/1

This guarantee should be detached and retained by the payer

The Direct Debit Guarantee



- 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 Nationwide International Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Nationwide International Limited to 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 Nationwide International Limited 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 Nationwide International Limited 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.

Introducing Direct Deposit

Why use Direct Deposit?

Many savers leave significant sums of money in their current account, often earning little or no interest. Wouldn't life be simpler if your money could easily be moved from your current account into your Nationwide International account free of charge, where it will earn a competitive rate of interest?

Our Direct Deposit service does just that. By combining this with our Internet Banking and Telebanking services you can move funds both to and from your UK current account at the click of a button or by simply picking up the phone. You can even arrange regular transfers to suit your needs. What's more, using the service means you will not have to wait for lengthy cheque clearance and postal delivery times.

To take up this free and easy service, simply complete the attached form and we'll arrange for a Direct Debit instruction to be set up on your existing UK, Isle of Man or Channel Islands Sterling current account.

How to set up the Direct Deposit service

1. On the attached instruction form, enter your Nationwide International Sterling account number in the section marked "Your reference number with Nationwide International".
2. Complete sections 1-5 as follows:
 - i) **Section 1:** Complete the name(s) of the account holder(s) of the current account from which funds are to be collected.
 - ii) **Section 2:** Complete the number of the current account from which the funds are to be collected.
 - iii) **Section 3:** Complete the Sort Code of the current account from which the funds are to be collected. This can normally be found on your cheque book or your bank account statement.
 - iv) **Section 4:** Complete the name and address of your UK, Isle of Man or Channel Islands bank from where the funds are to be collected.
 - v) **Section 5:** Complete this section detailing how and when you would like us to collect money from your current account.
3. Send your completed authorisation form to us using the pre-paid envelope provided.
Please note: only one Direct Deposit instruction can be set up per Nationwide International account.
4. Upon receipt of your instruction it will take six working days to set up your Direct Deposit and a further three working days before the first collection can be made.