

Open a First Great Western - Business Direct account today

Stress-free business travel, just a few questions away. Simply complete this application and we'll do the rest.

Application Form

Option A – Direct Debit Account

Please complete Sections 1, 2, 4 and 5

Option B – Debit/Credit Card Account

Please complete Sections 1 and 2

Section 1 – Business Details

Trading Name

Registered Name (if Limited Company)/Partnership Name

Registered Number (if Limited Company)

Registered Address (if Limited Company)

Postcode

Normal Business Address (for billing and correspondence)

Postcode

VAT Registration No.

Registered Charity No. (if applicable)

Nature of Business

Estimated ticket sales per annum (tick appropriate box)

0-£5k

£5k-£10k

£10k-£15k

£15k-£20k

£20k-£25k

£25k plus

Section 2 – Contact Details

1st Contact: Mr/Mrs/Miss/Ms/Other

First Name

Surname

Signature

Telephone

Email

2nd Contact: Mr/Mrs/Miss/Ms/Other

First Name

Surname

Signature

Telephone

Email

By providing my email address I am happy to receive information and offers from First Great Western via email

Section 4 Instruction to your Bank or Building Society



Originator's Identification Number

9 9 3 8 1 3

1. Name and full postal address of your Bank or Building Society

To: The Manager _____

Address _____

2. Name(s) of the account holder(s)

3. Branch Sort Code

□ □ . □ □ . □ □

4. Bank or Building Society Account Number

□ □ □ □ □ □ □ □

5. Rail Settlement Plan Ltd ref. number (for office use only)

6. Instruction to your Bank or Building Society.

Please pay Rail Settlement Plan Ltd. Direct Debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee

Signature(s)

Date

D D M M Y Y Y Y

The Direct Debit Guarantee

This guarantee is offered by all Banks and Building Societies that take part in the Direct Debit Scheme. The efficiency and security of the scheme is monitored and protected by your own Bank or Building Society.

If the amounts to be paid or the payment date change, you will be told of this in advance by at least three days as agreed.

If an error is made by Rail Settlement Plan Ltd or your Bank or Building Society, you are guaranteed a full and immediate refund from your branch of the amount paid.

You can cancel a Direct Debit at any time by writing to your Bank or Building Society. Please also send a copy of your letter to us.

Please keep a copy of this guarantee for your records.



Terms and Conditions for a Business Direct Account – Direct Debit

1. These terms of business govern the provision of the Business Direct account to you by the Association of Train Operating Companies Limited ("ATOC").

2. ATOC will charge an annual fee of either £275 (£100 for registered charities) which will be payable annually in advance.

3. A statement will be sent by email to the account holder every four weeks and payment will be made by the selected payment method only and must be paid within 21 days of statement date.

4. All payments will be made to Rail Settlement Plan Ltd (RSP) on behalf of ATOC

5. Tickets are issued subject to the Regulations and Conditions contained in the Publications and Notices of the undertakings upon which such tickets are available.

6. ATOC reserves the right to amend the terms of the Business Direct account upon written notice.

7. The contract between ATOC and the account holder may be terminated by either party at any time on written notice.

8. The Business Direct account may be terminated forthwith by ATOC if: the annual fee is not paid on demand; any Direct Debit is not made on time.

9. On termination of account all outstanding balances must be settled in full within 21 days of statement date.

10. The account holder must confirm any amendments to the Business Direct account in writing to ATOC. Where appropriate, notice of any amendment must include a new Direct Debit mandate.

11. ATOC reserves the right to refuse new account applications. ATOC reserves the right to terminate any Business Direct account due to proposed change to banking details and arrangements by the Business Direct account holder.

12. ATOC and Business Direct account holder will each comply with the obligations imposed by any Data Protection legislation in force from time to time which implements any data protection directives, including the European Union Directive entitled 'Directive 95/46/EC', and is applicable to this Agreement, including the Data Protection Act 1988 in respect of the processing of any information about living individuals and in particular, each will comply with the data protection principles.

Section 5 Declaration (for a Business Direct Account - Direct Debit)

I have read and agree to the terms and conditions applicable to the account

Full name

Position held

Signature

Date

D D M M Y Y Y Y