

CREDIT/DEBIT CARD CONTINUOUS TRANSACTION AUTHORITY

If you wish to make your regular contributions by credit/debit card, please complete this form.

Regular Savings Plan reference

Client Name

I Authorise you, until further notice in writing, to collect payments as detailed below:

Payment currency

☐

USD

☐

GBP

☐

EUR

Payment amount in figures

Payment amount in words

Payment frequency

☐

Monthly

☐

Quarterly

☐

Half-yearly

Payment commencement date

Card type

☐

VISA

☐

MasterCard

Card issued by

Country of card issue

Cardholder's name(s)

(Must be same as plan owner)

Cardholder's address

(As held by the card issuer)

Card number

Expiry date

Security Call Back. In the interests of security we will telephone you to collect the three digit security number on the back of your credit/debit card before processing any payments. Please supply a contact number where our administration team can contact you.

Cardholder telephone number

I understand that TAM Asset International Limited (TAM) will advise me of the amount to be paid on the dates on which payment is due and TAM may only change these after giving me prior notice.

I understand that this authority in favor of TAM will remain in force until such time as I cancel it in writing.

Signature of card holders

Date

CREDIT/DEBIT CARD CONTINUOUS TRANSACTION AUTHORITY

Notes:

1. When your credit/debit card expires or is replaced, we will require you to complete a new Credit/Debit Card Continuous Transaction Authority Form.
2. When your Credit/Debit Card payment is first set-up certain checks will be administered, including a pre-authorization check. A nominal amount may show on your account, but the pre-authorization is not a charge and no money will be deducted from your account
3. When premiums are paid by credit/debit card there will be a handling charge of up to 4.5% imposed by the credit/debit card payment company.
4. The investment collection date will typically be the 3rd business day of the month although this may be subject to change.
5. If you wish to amend your regular payment amount a new Credit/Debit Card Continuous Transaction Authority Form will need to be completed.
6. If a payment is declined, we will automatically inform your Adviser and request a duplicate payment the following month. This will apply to consecutive months if payments remain in arrears. No more than two regular payments will be collected in any single month.
7. Please note that some Credit/Debit Cards cannot be used outside their country of issue and therefore we strongly recommend that your card issuer is advised of the scheduled transactions.
8. Please note that debit cards cannot be accepted for regular payments.