



Instruction to your Bank or Building Society to pay Direct Debits.

Originators Identification Number

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Please fill in the whole form and send it to: **Royal Bath & West of England Society, The Showground, Shepton Mallet, Somerset. BA4 6QN.**

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

To: The Manager	Bank or Building Society
Address	
Post Code	

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

5. Royal Bath & West reference number

3. Branch sort code
(from the top right hand corner of your cheque)

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6. Instruction to your Bank or Building Society
Please pay Royal Bath & West of England Society Direct Debit from the account detailed on this Instruction subject to the safeguards assured by the Direct Debit Guarantee.

4. Bank or Building Society account number

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Signature(s)	Date
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Banks and Building Societies may not accept Direct Debit Instruction for some types of accounts

Please tear here



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, the Royal Bath & West of England Society will notify you 28 working days in advance of your account being debited or as otherwise agreed. If you request the Royal Bath & West of England Society to collect a payment, confirmation of the amount and date will be given to you at the time of request.

If an error is made in the payment of your Direct Debit by the Royal Bath & West of England Society 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 the Royal Bath & West of England Society 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.