



Instructions To Your Bank Or Building Society To Pay Direct Debits



Originators Identification Number

624953

Please Complete The Whole Form And Send To: East Anglia Tennis & Squash Club, Lime Tree Road, Norwich NR2 2NQ

1 Name And Full Address Of Your Bank Or Building Society

To: The Manager _____ Bank/Building Society

Address _____

Post Code _____

2 Name(s) Of Account Holder(s)

5 Reference Number

Account holder name input box

Reference number input box

3 Branch Sort Code

6 Instruction To Your Bank Or Building Society

Branch sort code input boxes

Please Pay EAT & SC Direct Debits From The Account Detailed On This Instruction Subject To The Safeguards Assured By The Direct Debit Guarantee

4 Bank Or Building Society Account Number

Signature(s) _____

Bank account number input boxes

Date _____

Banks & Building Societies May Not Accept Direct Debit Instructions For Some Types Of Account



The Direct Debit Guarantee

This Guarantee Is Offered By All Banks & 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 Dates Change, You Will Be Told Of This In Advance By At Least 14 Days As Agreed.

If An Error Is Made By East Anglia Tennis & Squash Club 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 Anytime By Writing To Your Bank Or Building Society - Please Also Send A Copy Of Your Letter To Us

