



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

Please fill in the whole form using a ball point pen and send it to:

Newcastle BS T/A Manchester BS  
 125 Portland Street  
 Manchester  
 M1 4QD

Originator's Identification Number

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FOR (Newcastle BS T/A Manchester BS) OFFICIAL USE ONLY  
**This is not part of the instruction to your Bank or Building Society**

1st	8th	15th	25th	Last working day of the month
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Please Select Your Payment Date**  
 Interest is charged on a daily basis from the 1<sup>st</sup> of the month. Selecting a due date later than the 1<sup>st</sup> of the month will increase the amount of interest you will be charged.

Name(s) of Account Holder(s)


Bank/Building Society account number

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Branch Sort Code

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Name and full postal address of your Bank or Building Society

To: The Manager	Bank/Building Society
Address	
Postcode	

Reference

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**Instruction to your Bank or Building Society**

Please pay Newcastle BS T/A Manchester BS Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Newcastle BS T/A Manchester BS and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)

Date

DD11

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

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 Newcastle Building Society will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Newcastle Building Society 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 Newcastle Building 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 Newcastle Building 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.