



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:

BAHNO
PO Box 9238
Sturminster Newton
DT10 9BR

Service user number

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Name(s) of Account Holder(s)

Bank/Building Society account number

Branch Sort Code

Name and full postal address of your Bank or Building Society

To: The Manager	Bank/building society
Address	
<input type="text"/>	
Postcode	
<input type="text"/>	

For **BAHNO** official use only

This is not part of the instruction to your bank or building society.

Instruction to your Bank or Building Society

Please pay **BAHNO** 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 **BAHNO** and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)

Date

Reference

Banks and Building Societies may not accept Direct Debit Instructions for some types of account

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