



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:

The Green
West Auckland
Bishop Auckland
County Durham
DL14 9HW

Name(s) of Account Holder(s)

Branch Sort Code

_____|_____|_____|_____|_____|_____|

Bank/Building Society account number

_____|_____|_____|_____|_____|_____|_____|_____|

Name and full postal address of your Bank or Building Society

To The Manager Bank/Building Society

Address

Postcode

Registration reference:

Originator's Identification Number

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**FOR INFORMATION COMMISSIONER'S
OFFICE 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 STR Enterprises Direct Debits from the account detailed in this instruction, subject to the safeguards assured by the Direct Debits Guarantee.

I Understand that this instruction may remain with STR Enterprises and, if so, debits will be passed electronically to my Bank/Building Society.

Signature(s)

Telephone Number

Date

_____|_____| / _____|_____| / _____|_____|_____| (DD/MM/YYYY)

Bank or 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, Information Commissioner will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Information Commissioner 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 Information Commissioner 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 Information Commissioner asks you to
- You can cancel a Direct Debit at any time by simply contacting to your bank or building society. Written confirmation may be required. Please also notify us