allpay·net

DIRECT Debit

Please fill in the form using a ball point pen and send to your organisation. Payments will be collected by:

allpay.net Limited
Fortis et Fides
Whitestone Business Park
Whitestone
Hereford
HR1 3SE

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

Postcode

allpay.net Limited Reference Number.
For Official use only

C T C D

Instructions to your Bank or Building Society to pay by Direct Debit.

allpay.net Limited's Originator's Identification Number.

9	4	2	8	0	4

This is not part of the instruction to your Bank or Building Society. Please complete your address and telephone number.

Address:

Postcode:

Telephone: Ref:

Instruction to your Bank or Building Society.

Please pay allpay.net Limited 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 allpay.net Limited and, if so, details will be passed electronically to my Bank or Building Society.

Signature(s)

Date

Banks and Building Societies may not accept Direct Debit instructions on some types of account.

This Guarantee should be detached and retained by the Payer.

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The Direct Debit Guarantee

DIRECT Debit

- This Guarantee is offered by all Banks and 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 amount to be paid or the payment dates change allpay.net Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed.
- If an error is made by allpay.net Limited 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 any time by writing to your Bank or Building Society. Please also send a copy of your letter to us.

Telephone: 0870 240 2953