

# Leander Club

Instruction to  
your Bank or Building Society  
to pay Direct Debits

Originators Identification Number

9 2 0 1 3 4

Please fill in the whole form and send it to:-  
HON SECRETARY, LEANDER CLUB, HENLEY-ON-THAMES, RG9 2LP

**1** Name and full postal address of your Bank/Building Society branch

To:- The Manager	
	Bank/Building Society
Address	
	Postcode

**2** Name(s) of account holder(s)

**5** Ref no: Office Use

**3** Branch sort code

(top right hand corner of your cheque)

<input type="text"/>	<input type="text"/>	~	<input type="text"/>	<input type="text"/>	~	<input type="text"/>	<input type="text"/>
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**6** Instruction to your Bank or Building Society

Please pay *Leander Club* 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

<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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Signature(s)

Date

Collection date – **January each year**

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



### The Direct Debit Guarantee

- 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, you will be told of this in advance by at least 14 days as agreed.
- If an error is made by **Leander 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 any time by writing to your Bank or Building Society. Please also send a copy of your letter to **Leander Club**.