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:

Winchester College Trading Company Limited trading as
Winchester College Enterprises
73 Kingsgate Street
Winchester
Hampshire
SO23 9PE

Service User Number

6	8	8	5	9	6

Reference

FOR WINCHESTER COLLEGE ENTERPRISES OFFICIAL USE ONLY
This is not part of the instruction to your Bank or Building Society.

Name(s) of Account Holder(s)

Address of Account Holder(s)

Postcode

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

Instruction to your Bank or Building Society

Please pay Winchester College Trading Company Limited trading as Winchester College Enterprises 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 Winchester College Enterprises and, if so, details will be passed electronically to my Bank/Building Society.

Confirmation

I confirm that my address set out above is correct and that I am authorised to sign on the bank account for which details are provided.

Signature(s)

Date

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

DDI1

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 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 amounts to be paid or the payment dates change Winchester College Trading Company Limited trading as Winchester College Enterprises will notify you 10 working days in advance of your account being debited or as otherwise agreed.
- If an error is made by Winchester College Trading Company Limited trading as Winchester College Enterprises 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.