TESCO Bank

DIRECT Debit

Instruction to your Bank or Building Society to pay Direct Debits

To: The Manager

Service User Number

2	7	0	1	9	2

FOR OFFICIAL USE ONLY
To be completed by Tesco Bank

Account Number: 01315935

Sort Code: 400250

Please check the following information and if incorrect and/or incomplete, please contact us immediately. Please then sign and date the 'signature box' below and return it in the envelope provided.

Name(s) of Account Holder(s)

Branch or Building Society Account Number

Branch Sort Code

Mortgage Account Number

.1

Instruction to your Bank/ Building Society

Please pay Tesco Bank Direct Debits from the account detailed on this instruction subject to the safeguards assured by 'The Direct Debit Guarantee'.

I understand that this instruction may remain with Tesco Bank and if so details will be passed electronically to my Bank/Building Society.

Signature(s):

Date:

Return Address: **Tesco Bank Mortgage Operations, PO Box 353, Darlington DL1 9QR**

Bank and Building societies may not accept direct debit instructions for some types of account.

THIS GUARANTEE SHOULD BE DETACHED AND RETAINED BY THE PAYER.

M/DDM/0316

THE DIRECT DEBIT GUARANTEE

DIRECT Debit

- The Guarantee is offered by all banks and building societies that accept instruction to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit Tesco Bank will notify you (normally 10 working days) in advance of your account being debited or as otherwise agreed. If you request Tesco Bank 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 Tesco Bank 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 Tesco Bank 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 Tesco Bank.