

# Instruction to your Bank or Building Society to pay by Direct Debit



Please fill in the whole form using a ballpoint pen and send to:

Denise Lawry  
 Barclays Bank Rambling & Climbing Club  
 c/o Barclays Bank PLC  
 Response Based Marketing  
 First Floor, South Wing,  
 Avon House  
 Longwood Close  
 Westwood Business Park  
 Coventry  
 CV4 8JN Mail Area 5

Originators Identification Number

4	2	4	4	2	9
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Reference Number (Membership Number)

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Name(s) of Account Holders


Bank/Building Society Account Number

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Branch Sort Code

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### Instruction to your Bank/Building Society

Please pay Barclays Bank Rambling & Climbing Club Direct Debits from the account detailed in this instruction subject to the safeguards of the Direct Debit Guarantee. I understand that this instruction may remain with Barclays Bank Rambling & Climbing Club and, if so, details will be passed electronically to my Bank/Building Society. Current subscription (as at January 2007) is £22 and will be debited annually.

Name and full postal address of your Bank or Building Society

To the Manager	Bank/Building Society	Signatures:
Postcode		Date

**Banks and 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, Barclays Bank Rambling & Climbing Club will notify you ten working days in advance of your account being debited or as otherwise agreed. If you request Barclays Bank Rambling & Climbing Club 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 Barclays Bank Rambling & Climbing Club 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 Barclays Bank Plc Rambling & Climbing Club 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 us.