



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

SWANSEA
BUILDING SOCIETY

Established 1923

www.swansea-bs.co.uk

Please complete and return with your savings account application form. If you are setting up a direct debit on an existing Regular Monthly Saver account, return the form to your nearest branch office along with written confirmation of the amount to be taken monthly and the account number of the Regular Monthly Saver account to be credited.

For Society use only

(this is not part of the instructions to your Bank or Building Society)

Originators Identification Number

Reference Number

Account Holder

Title (Mr/Mrs/Etc.)	<input type="text"/>
Forename(s) in full	<input type="text"/>
Surname	<input type="text"/>

Payment Date

Please indicate your preferred payment date.
If no date chosen we will assume 26th.

1st 5th 12th 19th 26th

Bank/Building Society Account

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"/>	Sort Code	<input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>
To: The Manager, Bank /Building Society:			
Address			
			Post Code

Instructions to your Bank/Building Society

Please pay Swansea Building Society Direct Debits from the account detailed in this instruction subject to safeguards assured by the Direct Debits Guarantee. I understand that this instruction may remain with the Swansea Building Society and, if so, details will be passed electronically to my Bank/Building Society.

Signed	<input type="text"/>	Date	<input type="text" value="D"/> <input type="text" value="D"/> / <input type="text" value="M"/> <input type="text" value="M"/> / <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
--------	----------------------	------	---

Bank and Building Societies may not accept Direct Debit Instructions for some types of account.

The Direct Debit Guarantee

This guarantee should be detached and retained by the Payer



- This Guarantee is offered by all Banks and Building Societies that take part in the Direct Debit Scheme. The efficiency and the 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 Swansea Building Society will notify you seven working days in advance of your account being debited or as otherwise agreed.
- If an error is made by Swansea Building Society or your Bank or Building Society, you are guaranteed a full and immediate refund from your branch for 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.