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| --- | --- | --- |
|  | Instruction to your Bank or Building Society to pay by Direct Debit |  |
|  |
|  |  |  | Originator’s Identification Number (OIN) |  |
|  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | **9** | **4** | **0** | **7** | **0** | **1** |  |  |  |
|  |  |  |
|  | Details of your Bank or Building Society |  |
|  |
|  | Bank or Building Society Name |  |  |  |
|  |
|  | Bank or Building Society Address |  |  |  |
|  |
|  | Bank or Building Society Sort Code |  |  | - |  | - |  |  |
|  |
|  | Bank or Building Society Account Number |  |  |  |  |  |  |  |
|  |
|  | Name(s) of Account Holder(s) |  |  |  |
|  |
|  | Reference Number |  |  |  |
|  |
|  | Please pay Handelsbanken plc 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 Handelsbanken plc and, if so, details will be passed electronically to my Bank / Building Society.Banks and Building Societies may not accept Direct Debit Instructions for some types on accounts. |  |
|  | First Account Holder Signature |  |  |  |  |
| Date |
|  |
|  | Second Account Holder Signature |  |  |  |  |
| Date |
|  |
|  | Third Account Holder Signature |  |  |  |  |
| Date |
|  |
|  | Fourth Account Holder Signature |  |  |  |  |
| Date |
|  |

|  |  |  |
| --- | --- | --- |
|  | This guarantee should be detached and retained by the Payer |  |
|  | **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 Handelsbanken plc will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Handelsbanken plc 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 Handelsbanken plc 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 Handelsbanken plc 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.
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