DIRECT Debit

Cambridge Regional College
first for training & skills

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

Please fill in the whole form including official use box using a ball point pen and send it to:

The Finance Office (C116)
Cambridge Regional College
Kings Hedges Road
Cambridge
CB4 2QT

Originator's Identification Number

9	7	3	3	7	3

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

Please print student's name:

Applied to Learning Support Fund tick ☐

Name(s) of Account Holder(s)

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

Reference Number

Instruction to your Bank or Building Society
Please pay Cambridge Regional College 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 Cambridge Regional College and, if so, details will be passed electronically to my Bank/Building Society.

Signature(s)

Contact telephone number

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

DIRECT Debit

- 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 Cambridge Regional College will notify you 5 working days in advance of your account being debited or as otherwise agreed. If you request Cambridge Regional College to collect a payment, confirmation of the amount and date will be given given to you at the time of the request.
- If an error is made in the payment of your Direct Debit by Cambridge Regional College 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 Cambridge Regional College 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.