LEEK Building Society

DIRECT Debit

Limited Company Direct Debit Instruction

Please complete and return to:

Leek Building Society,
50 St. Edward Street, Leek, Staffs, ST13 5DL

Name and full postal address of the Bank or Building Society from which the monies will be paid:

To	Bank/Building Society
Address	
Postcode	
Limited Company Account Name	

Bank/Building Society Account Number

Sort Code

Originators Identification Number:

9	7	6	5	9	6

Leek Building Society mortgage account number (Society to complete)

Please indicate your preferred payment date:

1st ☐ 15th ☐ 27th ☐

Instructions to your Bank or Building Society:

Please pay Leek Building Society 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 the Leek Building Society and, if so details will be passed electronically to my Bank/Building Society.

All bank account signatories to sign this direct debit mandate

Signature		Signature	
Date		Date	
Signature		Signature	
Date		Date	

Bank and Building Societies may not accept Direct Debit instructions for some types of accounts.

This guarantee should be detached and retained by the Payer.

DIRECT Debit

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, Leek Building Society will notify you 7 working days in advance of your account being debited or as otherwise agreed. If you request Leek Building Society 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 Leek Building Society 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 Leek Building Society 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.

Leek Building Society is a trading name of Leek United Building Society, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority with firm reference number 100014. Our details can be found on the Financial Services Register at https://register.fca.org.uk/s/. Leek United Building Society's address for service is 50 St. Edward Street, Leek, Staffordshire ST13 5DL.