

MAX Case Reference: E        Date:   /   /  

## Mortgage Application Direct Debit Instruction



### INSTRUCTION TO YOUR BANK/BUILDING SOCIETY TO PAY BY DIRECT DEBIT

1. Name and full postal address of your Bank or Building Society branch

  
  
  
Postcode 

2. Name(s) of account holder(s)

3. Branch sort code

  -   -  

4. Bank or Building Society account number

       Originator's Identification Number      

Reference Number e.g. Mortgage Account No.

5. Instruction to your Bank or Building Society  
Please pay Barclays Bank UK PLC Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I/we understand that this instruction may remain with Barclays Bank UK PLC and, if so, details will be passed electronically to my/our Bank/Building Society.

Signature(s)



Date

Please return signed mandate to:

**Barclays Mortgages, PO Box 274,  
Millshaw Court, Global Avenue, Leeds LS11 1FR.**

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

### The Direct Debit Guarantee – this guarantee should be detached and retained by the customer.



- 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 UK PLC will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Barclays Bank UK 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 Barclays Bank UK 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 Barclays Bank UK 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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PLEASE DO NOT WRITE OR MARK BELOW THIS LINE