



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

Please fill in the whole form using a ball point pen and send it to:	
Warwick Preparatory School Bridge Field Banbury Road Warwick CV34 6PL	Pupil Name:
0.01012	
	Service user number
	8 3 6 8 3 7
Name(s) of Account Holder(s)	Reference (official use only)
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	Instruction to your Bank or Building Society Please pay Warwick Preparatory School 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 Warwick Preparatory School and, if so, details will be passed electronically to my Bank/Building Society.
Address	Signature(s)
Postcode	Date

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

DDI 2 5/15

This guarantee should be detached and retained by the payer.

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 Warwick Preparatory School will notify you 10 working days in advance of your account being debited or as otherwise agreed.
 If you request Warwick Preparatory School 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 Warwick Preparatory School 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 Warwick Preparatory School 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.