



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



Originator's Identification Number

8	3	0	1	5	7
---	---	---	---	---	---

DIRECT Debit

Please fill in the whole form using a black ball point pen and send it to.

Royal Engineers Central Charitable Trust (RE CCT)
 Corps Treasurer
 RHQ RE
 Brompton Barracks
 Chatham
 Kent
 ME4 4UG

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 or Building Society

Address	

Postcode	-----

For RE CCT Official Use Only

This is not part of the Instruction to your Bank or Building Society

Instruction to your Bank or Building Society.

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

Signature(s)

Date

Reference Number (For RE CCT use only)

--	--	--	--	--	--	--

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



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 take part in the Direct Debit Scheme. The efficiency and security of the scheme is monitored and protected by your own Bank or Building Society.
- If the amounts to be paid or the payment dates change RE CCT will notify you 14 working days in advance of your account being debited or as otherwise agreed.
- if an error is made by RE CCT or your Bank or Building Society, you are guaranteed a full and immediate refund from your branch of the amount paid.
- You can cancel a Direct Debit at any time by writing to your Bank or Building Society. Please also send a copy of your letter to RE CCT.



DIRECT Debit