

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

Please fill in the relevant sections of this form and return it completed to:

**InterBay Funding Limited**  
**Cams Hall**  
**Cams Hill**  
**Fareham**  
**Hampshire**  
**PO16 8AB**

Originator's Identification Number

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Name(s) of Account Holder(s)


Reference Number:

(**InterBay Funding Ltd** main mortgage account number)

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Bank/Building Society account number:

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Branch sort code:

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Name and full postal address of your Bank or Building Society:

To: The Manager	Bank/Building Society
Address:	
Postcode:	

**Instruction to your Bank or Building Society**

Please pay **InterBay Funding Ltd** 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 **InterBay Funding Ltd** and, if so, details will be passed electronically to my Bank/ Building Society.

Signature(s):
Date:

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

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, InterBay Funding Ltd will notify you 5 working days in advance of your account being debited or as otherwise agreed. If you request InterBay Funding Ltd 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 InterBay Funding Ltd 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 InterBay Funding Ltd 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.