

# Saga Share Direct

## Instructions to your Bank or Building Society to pay by Direct Debit

To cover settlement and fee shortfalls, please complete this Direct Debit form using a ballpoint pen. Once complete, please detach and keep the Direct Debit Guarantee and return the remaining form to Saga Share Direct in the postage-paid envelope provided.

Originator's Identification Number: 6 2 4 4 4 2

Please complete all sections below.

1. Name(s) of bank account holder(s)

  


2. Bank or Building Society Account No.

  


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

3. Branch Sort Code (from the top right hand corner of your cheque)

  


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

To the Manager

Address

Postcode

5. Reference number

FOR SAGA SHARE DIRECT  
 INFORMATION ONLY

(this is not part of the instruction to your Bank or Building Society)

Your name(s) in full (as held with Saga Share Direct)

  


Full name of Saga Share Direct account (for new accounts Barclays Stockbrokers will complete this for you)

6. Instruction to your Bank or Building Society

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

Signature(s)

  


For joint accounts both parties must sign.

Date  /  /



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, Barclays Bank PLC will notify you 14 working days in advance of your account being debited or as otherwise agreed. If you request Barclays Bank 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 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 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.

