

Set up Direct Debit payment

Single payment plan for Pay As You Earn

Please check the information you have provided is correct, then click 'Next' to submit the Direct Debit Instruction (DDI) and payment plan. For security reasons you may be asked to re-authenticate your details.

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

HM Revenue & Customs (HMRC)
HMRC Accounts Office
Direct Debit Section
Cumbernauld
Glasgow G67 1YZ

Service User Number

919342

Direct Debit reference



Account holder(s) name

BIRCHLAND EXECUTIVE PENSION SCHEME

Account number

49912001

Bank sort code

08-60-68

To the manager

IBP
2 Gresham Street
London

EC2V 7QP

Instructions to your Bank or Building Society

Please pay HM Revenue & Customs (HMRC) 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 HMRC and, if so, details will be passed electronically to my Bank/Building Society.

Date

19 Dec 2014



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 HM Revenue & Customs will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request HM Revenue & Customs 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 HM Revenue & Customs 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 HM Revenue & Customs 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.

Payment plan details

Payment reference: 475PY001961201508

Payment amount: £7800.00

Payment date: 30 Dec 2014

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Summary of your HMRC Direct Debit payment

Your submission was successful. This is confirmation of your Direct Debit and Advance Notice of your payment.

If you wish to print this information for your records, please use the print facility on your browser.

HM Revenue & Customs (HMRC)
HMRC Accounts Office
Direct Debit Section
Cumbernauld
Glasgow G67 1YZ



Date of issue: 19 Dec 2014

Arrangement to pay on: 30 Dec 2014

Amount to be collected: £7800.00

This notification confirms the details of your Direct Debit payment(s). Please check that the following details are correct.

Account holder(s) name: BIRCHLAND EXECUTIVE PENSION SCHEME

Account number: 49912001

Bank sort code: 086068

Your payment will be collected as follows: £7800.00 on 30 Dec 2014

If any of these details are incorrect please telephone: HMRC Accounts Office on 0300 200 3822

HMRC will apply to your Bank or Building Society for payment on or after the date shown above. Please make sure you have enough money in your account to meet the payment in full. Payment will be collected by HMRC under Service User Number 919342 using the Direct Debit reference shown below.

Direct Debit reference: 600704807

Please make a note of your Direct Debit reference, as you will need it if you contact HMRC.

To help HMRC improve customer service, please provide a daytime telephone number in any correspondence.



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Please note: Once you have set up your Direct Debit payment you will not be able to see it online for up to 36 hours.

If you would like to save a copy of this Confirmation/Advance Notice to your personal computer please click 'Save' below, you may need to change your browser settings. Otherwise click 'Next' to continue.