

Hiscox Business Insurance

Payment schedule

Thank you for choosing to pay for your policy by Direct Debit. Please check these details and let us know if anything is incorrect or if the schedule is not suitable.

Your reference details

Account holder name: LB Information Technology Ltd

Frequency of collection: Monthly
Sort code: 230580
Account number: ****4886

Your Direct Debit schedule

We will take payments on the dates outlined below:

Date	Amount
03/04/2018	£36.22
16/04/2018	£36.17
16/05/2018	£36.17
16/06/2018	£36.17
16/07/2018	£36.17
16/08/2018	£36.17
16/09/2018	£36.17
16/10/2018	£36.17
16/11/2018	£36.17
16/12/2018	£36.17
16/01/2019	£36.17
16/02/2019	£36.17

Where your chosen collection date falls on a non-working day then we will endeavour to collect the next working day.

For your information, the collections will be made using the following reference number:

Originator Identification Number: 293461

Reference Number: PL-PSC10001168289/00

If you have any questions about your policy or payments, please call us on 0800 280 0351. We're here between 8am – 7pm Monday to Friday and 9am – 2pm Saturday or you can email us at service@hiscox.co.uk.



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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 Hiscox Underwriting Ltd will notify you ten
 working days in advance of your account being debited or as otherwise agreed. If you request
 Hiscox Underwriting 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 Hiscox Underwriting 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 Hiscox Underwriting 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.