

Standing Order Mandate

Please complete this form in BLOCK CAPITALS

To _____ Bank

Sort Code

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

Branch

(Full address)

A Customer's Details

Account Name _____

Account Number

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

Tel No - Work _____

Tel No - Home _____

Please set up the following Standing Order and debit my/our account accordingly

B Person/Organisation you wish to pay

Name of Person/Organisation

LARGS SAILING CLUB 50-50

Bank and Branch Name

ROYAL BANK OF SCOTLAND

Account Number

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

Sort Code

8 3 2 4 1 5

Reference to be quoted (if any)

C About the Payment

Amount Details (If the amount of the periodic payments vary, they should be incorporated in a schedule overleaf)

Amount of first payment (if different) £

Amount of normal payment £

Amount of normal payments in words

Amount of final payments (if different) £

When Paid

Day or date of payments
(eg Friday 1st, 30th May)

8th

Frequency
(eg weekly, monthly, yearly)

Commencing

Now / / / (delete as appropriate)

Total number of payments

--

or Expiry date / / or Until further notice

Special Instructions

D Confirmation

I/We acknowledge the Bank will not undertake to:

- (i) make any reference to Value Added Tax or other indeterminate element
- (ii) advise payer's address to beneficiary
- (iii) advise beneficiary of inability to pay
- (iv) request beneficiary's banker to advise beneficiary of receipt

Bank Use Only

Keyed by

--

 (initials)

Date _____

Customer(s) Signature(s) _____

Date _____

Served by _____

of _____

Branch

External No _____

