



Standing Order for Melksham ASC

Please complete clearly in capitals and ink

(November 2017)

YOUR DETAILS

Your full name or name of business:

Sort code (being debited):

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Account number (being debited):

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Your Contact telephone number:

Your Bank Branch Name:

Does this instruction replace any existing standing order instruction?

Yes

No

Please tick as appropriate

DETAILS OF YOUR STANDING ORDER

Recipient's name:

MELKSHAM ASC

Amount:

Amount in words:

Recipient's bank and branch name:

Lloyds, Melksham

First payment date (dd/mm/yyyy):

0	1
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2	0	1	
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Recipient's sort code:

3	0	9	8	7	5
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Monthly Payment

Until further notice in writing

Recipient's account number:

0	2	0	2	3	7	6	5
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Payment Reference - please note Swimmer's name

Special Instructions

Banks may decline to accept instruction to charge Standing Orders to certain types of account other than current accounts.

Note: The bank will not undertake to:-

- make any reference to value added tax or any other indeterminate element
- advise remitters address to beneficiary
- advise beneficiary of inability to pay
- request beneficiary's banker to advise beneficiary of receipt
- accept instructions to pay as soon after the specified date as there are funds to meet the payment if funds are not available on the specified date.

YOUR AGREEMENT

Your signature(s):

Date:

PLEASE TAKE COMPLETED FORM TO YOUR BANK