

BANK OF SCOTLAND

STANDING ORDER MANDATE

To:
Postal Address:
Bank:
Sort Code:

Department Name & Address
Contact Name
Tel No.
Fax No.

Please pay the undated Standing Order with effect from 01 / 1 /

Signature

Date / /

Please pay the standing order to:-

(BENEFICIARY DETAILS)

Bank *Bank of Scotland* Sort Code *80-16-22*
Branch Address *7, High Street, Warrick, TD9 9DA*
Account Name *The Green Room* Account Number *00209050*
Reference No.:

Please pay the following:-

(PAYMENT DETAILS)

Amount £ In words
Commencing 01 / 1 / Due Date & Frequency

Last payment 01 / 1 /

To be debited from my Account:-

(REMITTERS DETAILS)

Account Number
Special Instructions

Name(s)

PLEASE CANCEL ALL
PREVIOUS STANDING
ORDER AND/OR DIRECT
DEBIT MANDATES UNDER
REFERENCE NO

BANKS MAY DECLINE TO ACCEPT INSTRUCTIONS TO CHARGE STANDING ORDERS TO CERTAIN
TYPES OF ACCOUNTS OTHER THAN CURRENT ACCOUNTS.