

BANK OF SCOTLAND

STANDING ORDER MANDATE

To: Department Name & Address
Postal Address: Contact Name
Bank: Tel No.
Sort Code: Fax No.

Please pay the undernoted Standing Order with effect from 01 / /

Signature Date / /

Please pay the standing order to:-

(BENEFICIARY DETAILS)

Bank BANK OF SCOTLAND Sort Code 80-16-22
Branch Address 7, HIGH STREET, HAWICK, TD9 9DA
Account Name THE GREEN ROOM Account Number 00209050
Reference No.:

Please pay the following:-

(PAYMENT DETAILS)

Amount £ In words
Commencing 01 / / Due Date & Frequency Last payment 01 / /

To be debited from my Account:-

(REMITTERS DETAILS)

Account Number Name(s)

Special instructions

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.