

GARSTANG AMATEUR SWIMMING CLUB

STANDING ORDER MANDATE

TO:

Bank Name: _____

Postal Address: _____

Sort Code:

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Account Number:

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Account Name: _____

PLEASE PAY:

Organisation: Garstang Amateur Swimming Club

Bank: NatWest Garstang

Sort Code :

0	1	0	3	3	3
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Account Number:

2	8	7	0	6	9	8	6
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Reference to be Quoted (if any): _____

PAYMENT DETAILS:

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 payment in words	
Amount of final payment (if different)	£

FREQUENCY:

Day or date of payments: _____

1st

Frequency: _____

Monthly

Commencing on: _____

until further notice.

PLEASE CANCEL ALL PREVIOUS STANDING ORDER/DIRECT DEBIT MANDATES IN FAVOUR OF:

Garstang Amateur Swimming Club

Under Reference: _____

Special Instructions: _____

CONFIRMATION:

I/We acknowledge the Bank will not undertake to:

- a. make any reference to Value Added Tax or pay a stated sum plus V.A.T., or other indeterminate element.
- b. advise remitter's address to beneficiary.
- c. advise beneficiary of inability to pay.
- d. request beneficiary's banker to advise beneficiary of receipt.
- e. 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.

Payments may take 3 working days or more to reach the beneficiary's account. Your branch can give further details.

Customer(s) Signature(s): _____

Date: _____