

To

Bank

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

1. Account details

Account name

Account number

Account holding branch

Sort code

2. Payee details

Name of person or organisation you are paying

The Heatons Sports Club

Payment reference (if known) - this will appear on the bank statement of the person or organisation you wish to pay

insert your name in box below

/RUGBY

Sort code - the bank code of the person or organisation you are paying

16-21-17

Account number - the account number of the person or organisation you wish to pay
(Eight digits - if less place zeros at the front)

10085545

3. About the payment

How often are the payments to be made

Weekly

Two weekly

Four weekly

Monthly

Quarterly

Half yearly

Yearly

Amount details

Date and amount of first payment
(please allow 3 working days for receipt)

£

2. Until further notice

(payments will be made until you cancel this instruction)

4. Confirmation

Customer signature(s)

Date