

To:.....Bank

Standing order mandate

Postal Address.....

|                   |                       |                      |                      |                                    |                                    |                                      |
|-------------------|-----------------------|----------------------|----------------------|------------------------------------|------------------------------------|--------------------------------------|
| Please Pay        | Bank                  |                      | Branch Title         |                                    | Sorting Code Number                |                                      |
|                   | HSBC                  |                      | NEWTON AYCLIFFE      |                                    | 40-34-32                           |                                      |
| For the credit of | Beneficiary's Name    |                      | Account Number       |                                    | Quoting Reference: (swimmers name) |                                      |
|                   | SD75SC                |                      | 71018299             |                                    |                                    |                                      |
| The Sum of        | Amount                |                      | Amount in Words      |                                    |                                    |                                      |
|                   | £                     |                      |                      |                                    |                                    |                                      |
| Commencing        | Date of First Payment | and thereafter every | Due Date & Frequency | Until further notice in writing or | Date of Last payment               | and debit my/our account accordingly |
|                   |                       |                      |                      |                                    |                                    |                                      |

|   |                        |
|---|------------------------|
| PLEASE CANCEL ALL PREVIOUS STANDING ORDER MANDATES IN FAVOUR OF:- | UNDER REFERENCE NUMBER |
|   |                        |

|                               |              |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |
|-------------------------------|--------------|--|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|
| Name of Account to be Debited | Sorting Code |  |  |  |  |  | Account Number |  |  |  |  |  |  |  |  |  |
|                               |              |  |  |  |  |  |                |  |  |  |  |  |  |  |  |  |

Signatures(s) ..... Date .....

**Banks may decline to accept instructions to charge Standing Orders to certain types of account other than Current Accounts**

**Note:**

- a) The Bank will not undertake to
- b) Make any reference to Value Added Tax or pay a stated sum plus V.A.T. or other indeterminate element.
- c) Advise remitter's address to beneficiary
- d) Advise beneficiary of inability to pay of receipt
- e) Request beneficiary's banker to advise beneficiary
- f) 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.**

✂.....

## **SEDGEFIELD 75 SWIMMING CLUB**

### **PAYMENT OF SQUAD FEES BY STANDING ORDER**

I intend to pay squad fees by Standing Order for the following child:-

(PLEASE PRINT SWIMMERS NAME)

First Name..... Surname..... swimming in Squad

First Name..... Surname..... swimming in Squad

I have made arrangements with my bank to make payments from ..... (Please give account holders name)

Of £..... on the .....(date) of each month with effect from ..... (Month) until further notice.

Signed: - ..... Print Name: - .....

Date: - ..... Tel No: - .....

Please complete **all** relevant sections and pass the **top half to your bank** and the **bottom half to the Treasurer.**

**Please note that squad fees are payable by 12 monthly instalments**