

# Standing Order Mandate 200 Club

## Brackley Town Football Club



To:.....Bank

Postal Address:.....

.....

|  |  |  |  |                             |          |                         |          |                    |          |                 |          |                      |
|--|--|--|--|-----------------------------|----------|-------------------------|----------|--------------------|----------|-----------------|----------|----------------------|
| <b>Input cells</b>   |  |  |  |                             |          |                         |          |                    |          |                 |          |                      |
| Bank:  |  |  |  | Branch Title (not address): |          |                         |          |                    |          | Sort Code:      |          |                      |
| Please pay: <b>Barclays</b>  |  |  |  | <b>Northampton</b>          |          |                         |          |                    |          | <b>20 61 51</b> |          |                      |
| Beneficiary's Name:  |  |  |  | Account Number:             |          |                         |          |                    |          | Quoting Ref:    |          |                      |
| For the credit of: <b>Brackley Town Football Club</b>  |  |  |  | <b>4</b>                    | <b>0</b> | <b>5</b>                | <b>9</b> | <b>9</b>           | <b>5</b> | <b>5</b>        | <b>7</b> | <b>BTFC 200 Club</b> |
|  |  |  |  | Amount:                     |          |                         |          | Amount in words:   |          |                 |          |                      |
| The immediate sum of: <b>£5.00</b>   |  |  |  | <b>£5.00</b>                |          |                         |          | <b>Five Pounds</b> |          |                 |          |                      |
| Date of first payment:   |  |  |  | and thereafter every:       |          | Due date and frequency: |          |                    |          | Until:          |          |                      |
| Commencing: <span style="background-color: #f4a460; display: inline-block; width: 20px; height: 15px;"></span> <span style="background-color: #f4a460; display: inline-block; width: 20px; height: 15px;"></span> <span style="background-color: #f4a460; display: inline-block; width: 20px; height: 15px;"></span> |  |  |  | <b>Monthly</b>              |          |                         |          |                    |          | <b>UFN</b>      |          |                      |
| Name of account to be debited:   |  |  |  | Account Number              |          |                         |          |                    |          | Sort Code:      |          |                      |
|  |  |  |  |                             |          |                         |          |                    |          |                 |          |                      |

Signatures:.....Date:.....

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

- NOTE:** 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
  - 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 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.**

Date:.....