## **Standing Order Mandate**

EX1 2QD

To: the Manager
Bank/Building Society:
Address:
Postcode:
Bank sort code:
Customer Account name:
Customer Account number:
Costomer Account number.
Please set up the following Standing Order and debit my/our account accordingly:
Account name: TRANSITION EXETER
Account number: 65261101
Bank Sort Code: 08 – 92 – 99
Bank Name: THE CO-OPERATIVE BANK PLC PO BOX 250 DELF HOUSE SOUTHWAY SKELMERSDALE WN8 6WT
Reference: TRANSITION EXETER (to be quoted on bank statement)
Amount:
Date of First Payment:
Frequency: MONTHLY
Please cancel all previous standing orders to TRANSITION EXETER.
Signature:
Date:
Please return this form to: The Treasurer Rosie Baines TRANSITION EXETER 35, St Anne's Road Exeter