BANK STANDING ORDER MANDATE

The Manager,
I authorise you to debit my account (details below) and to pay £ .00 now and then £10.00 on the 1^{st} January 20 and annually thereafter on the same date, the sum of £10.00 to the following account quoting reference:
101ERRA
PAYEE'S ACCOUNT DETAILS
ACCOUNT NUMBER : 20773794
ACCOUNT TITLE : 101 Engr Regt Regtl Assc
RECEIVING BANK: Barclays Bank
RECEIVING BANK SORT CODE : 20-54-25
This mandate will remain valid until you receive alternative instructions from me.
Account Title:
Account Number:
Account Sort Codo:
Account Sort Code:
Signature:
Date: