

STOVER CANAL

Standing Order Form

1/2019



My / Our Instruction to set up a
New Standing Order in favour of Stover Canal Trust

SECTION 1

Your Details

Your Full Bank Account Name

Your Contact Telephone Number

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Name and address of Your Banker

Sort Code to be debited

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Account Number to be debited

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SECTION 2

Details of your standing order

Does this instruction replace any existing **standing order** instructions?

Yes No

X	X
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Payment Reference

Please insert Name & Initials in box below as it will then show on the Trust bank statement

Recipient's Name

The Stover Canal Trust

Annual Payment

£

Recipient's Bank and Branch Name

Lloyds TSB Bank plc
Courtenay Street
Newton Abbot
South Devon
TQ12 5JB

Annual Payment
(in words)

First Payment NOW

Date

and **annually** thereafter on the **first day of January** until further notice

Recipient's Sort Code

3 0 9 6 0 6

Recipient's Account Number

0 3 0 4 9 6 6 4

As described above, all payments are to be made once a year only.

Stover Canal Trust is a non-VAT registered, not-for-profit organisation.

SECTION 3

Please sign here to authorise the annual payments.

Date

If a second signatory is required please sign here

Date

FOR BANK USE ONLY