

Postal Address

Bank: NATWEST Branch Title (not address): GUERNSEY Sorting Code Number: 60-09-20

Please pay for the credit of THE TRAINSTATION

Beneficiary's Name: THE TRAINSTATION Account Number: 80664172 Quoting Reference:

Amount: £ 26.00 Amount in words: TWENTY-SIX POUNDS

the sum of commencing

Date of first payment and thereafter every

Due date and frequency: 1ST MONTHLY until further notice in writing or

Date of last payment and debit my/our account accordingly

PLEASE CANCEL ALL PREVIOUS STANDING ORDER/DIRECT DEBIT MANDATES IN FAVOUR OF UNDER REFERENCE NUMBER

If there are any special instructions please tick this box and write details overleaf

Name of Account to be debited

Sorting Code

Account Number

Signature(s)..... 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.
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 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.
1584-1 (1/99 - UOI = 1 x PK100)