



BANKERS ORDER / STANDING ORDER

Once completed, this form must be returned to your own bank as listed in **(1)** to set up the payments outlined to the OSOBS bank account as specified in **(2)**. Please do not send this form to OSOBS.

(1) - Your bank details:

To:	Bank plc:	_____
	Account number:	_____
	Sort code:	____ _
	Branch address:	_____ _____ _____

(2) – Instruction to your bank:
Please make payments and debit my/our account number in accordance with the following details:

Pay To:	Lloyds TSB Bank plc, 84 Station Road, Addlestone, Surrey	
For Account Of:	Ottershaw Old Boys' Society	
	Sort Code:	30-99-80
	Account No:	02671917
	Amount:	£15
Payments to be made:	Annually,	starting immediately
Using reference:	Please use your OTT school number: OT/OTT: _____	

This order cancels any existing order to pay this account.

Signature:

Date:

Account Name: