

## BANKERS ORDER

To: \_\_\_\_\_ Bank plc Sort Code: \_\_\_\_\_

Branch Address: \_\_\_\_\_

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

Sort Code: 30-99-80

For Account Of: Ottershaw Old Boys' Society

Account No: 02671917

Amount: £15

Payments to be made: Annually, starting immediately

Reference: Please use your OTT school number here: OT/OTT \_\_\_\_\_

This order cancels any existing order to pay this account.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Account Name: \_\_\_\_\_