



Regular Payment New Set up Form

Date

To the Manager **First Trust Bank**

I/We hereby authorise and request you to **DEBIT** my/our
Sender Account Name

Sender NSC 93 -

Sender Account Number

Sender Reference (To show on sender statement)

with the amount of
£

Amount in Words

and to **CREDIT**

Receiver Account Name

CLUB TEMPO

Receiver NSC 93 80 76

Receiver Account Number

1 4 7 4 7 0 7 5

Bank and branch

Receiver Reference (To show on receiver's statement)

LOTTO DD

Start date

Make immediate Payment
if First Payment Missed

Frequency (Eg Weekly, fortnightly, every 4 weeks, monthly, every 2 months, quarterly,
every 4 months, half yearly, annually)

No of payments

Final payment date

OR

or until further notice from me/us in writing.

Please allow 5 working days notice prior to first payment. It shall be understood that the Bank shall not be under any liability for damage or loss caused by any omission to make these payments.

Signature

Signature