



To: **The Manager**

..... (enter your bank name)

Address: .....

..... (enter your bank's address)

**My account details** (where the payment will come from)

Sort code:	(enter your sort code)
Account number:	(enter your account number)
Account name:	(enter your account name)
Signed:	(sign here)
Date:	(enter today's date)
Reference:	(optional)

**Beneficiary** (who I want to pay)

Bank:	<b>Cooperative Bank plc</b>
Sort Code:	<b>08 92 99</b>
Beneficiaries account name:	<b>Casa Reom Trust</b>
Account number:	<b>65188514</b>
Amount of first payment:	£ (enter amount)
Date of first payment:	(enter date)
And thereafter:	<b>Monthly until further notice</b>
Please use the reference:	(optional)

**please debit my account accordingly until you receive further notice from me**

*(Please take or send the completed form to your Bank)*