

AUTHORITY 12 (1978)

Standing Order Mandate for 2013 Management Fees in Advance

The Manager

Address

Please Pay	Bank	Branch Title (not address)	Sorting Code Number
	Lloyds TSB Bank	Douglas, Isle of Man	30-12-80
For the Credit of	Beneficiary's Name		Account Number
	Kololi Beach Club Limited		02687257
the sum of	Regular amount in figures	Regular amount in words	
	£		
commencing	Date and Amount of First Payment		Due Date and Frequency
	and thereafter every		
* until	Date and Amount of Last Payment		* until you receive further notice from me/us in writing and debit my/our account accordingly
	and thereafter every		
quoting the reference	Membership or Application No:		

This instruction cancels any previous order in favour of the beneficiary named above, under this reference.

Special Instructions:

Account to be Debited	Sorting Code Number	Account Number

Signature (s):

Date:

- Note:** The Bank will not undertake to:
- make any reference to Value Added Tax or other indeterminate element,
 - advise payer's address to beneficiary,
 - advise beneficiary of inability to pay,
 - request beneficiary's banker to advise beneficiary of receipt of payment.

* delete if not applicable

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	Lloyds TSB Bank	Douglas, Isle of Man	30-12-80
For the Credit of	Beneficiary's Name		Account Number
	Kololi Gambian Holidays – No 2		00673569
the sum of	Regular amount in figures	Regular amount in words	
	£		
commencing	Date and Amount of First Payment		Due Date and Frequency
	and thereafter every		
* until	Date and Amount of Last Payment		* until you receive further notice from me/us in writing and debit my/our account accordingly
	and thereafter every		
quoting the reference	Membership or Application No:		

This instruction cancels any previous order in favour of the beneficiary named above, under this reference.

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