



BATH – ALKMAAR TWINNING ASSOCIATION



BANKER’S ORDER

Name and address of your bank To the Manager of Bank Plc.
Address

Sort code of your bank Sort Code - -

Please pay to the Bath – Alkmaar Twinning Association at Barclays Bank,
4-5 Southgate Street, Bath BA1 1AQ, Sort Code 20-05-12, Account No.
00016128 (IBAN GB59BARC20051200016128; SWIFTBIC
BARCGB22)

The sum of £ (.....)
(figures) (words)

Commencing on the day of 20... and the like
sum annually and debit my account with each payment when made.

Signed Date

Address

Account Name

Account Number

To be completed by the Treasurer Reference Number

Please return your completed form to:

The Treasurer of the Bath – Alkmaar Twinning Association
Chris Swordy
15 Roundhill Grove, Southdown
Bath
BA2 1JT