

Please complete in BLOCK CAPITALS using BLACK INK.

The easiest way to top-up your Cordoba Gold account regularly is by setting up a standing order from your bank account. Simply fill in this form and take it to your bank. You need to make sure you complete your card number so we can top up your Cordoba Gold card. Please allow at least 3 working days from the date your bank initiates each payment for the funds to reach the Cordoba Gold card account. If you require any further information please call **Customer Services on 0871 277 5599***.

Instruction to your Bank or Building Society to Pay by Standing Order

To the Manager:

Name of bank/building society

Address of bank/building society

Post code

Please debit the following Account:

Account name

Account number

Branch sort code

 / /

The sum of

£ .

Amount in words

Date of first payment

 / /

Date of final payment (if needed)

 / /

Frequency of payment (please tick)

Monthly Quarterly Annually

Payment reference

A S 5 4 0 4 5 0

Quoting payment reference - please put in the last 10 digits of your card number as it appears on the front of your card that is to be credited.



Important!

Please note: without this we will not be able to correctly allocate the payment to your account. Also, fill in the last 10 digits and **DO NOT** leave a gap/space between ANY of the numbers.

Please credit the APS Customer PYMT AC at:

Bank and Branch name: Royal Bank of Scotland
Great Tower Street Branch, London

Account number: 10230643

Sort code: 15-20-25

Important!

Please note: these payment details can only be used for paying funds into your cashplus account.

Signature

Date

 / /

You may wish to make a copy of this form for your records.

*Telephone calls may be recorded. Charges will apply, see the terms and conditions for full details.

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