

To: The Manager

_____ (Bank Name)

_____ (Branch Address)

Dear Sir,

Please transfer the sum of € _____ each month

to the A/c of **Westmanstown Golf Club**

at the **Lucan Branch** of the **Ulster Bank**

BIC No. ULSBIE2D

IBAN No. IE37 ULSB 986040 1022 6951

Start Date: / / DD/MM/YYYY

End Date: / / DD/MM/YYYY (8 payments)

Please quote Reference Number: _____ (GUI Number)

My account details are:

Name(s): _____ (Block Capitals)

IBAN No. _____

BIC No. _____

Signed: _____ (Signature)