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## BACS Transfers – Sports/Societies

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W <http://www.ulu.co.uk>

### Authorisation for expense claims to be paid direct to bank account.

Please note it is only necessary to complete this form once but any change of address must be notified immediately and always confirmed on any claim form submitted.

|   |  |
|---|--|
| Club or Society name:   |  |
| Payee:  |  |
| Payee's address:  |  |
|   |  |
|   |  |
| Payee's Postcode:   |  |
| Payee's Account title:<br><small>(as shown on cheque book or bank card)</small> |  |
| Payee's Sort Code:  |  |
| Payee's Account Number:   |  |

Signature of Payee:

Date:

Treasurer's authorisation:

Date:

ULU Authorisation:

Date:

Supplier Ref: