



Solid Rock Travel Club Standing Order Form

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Please use this form for regular transfers to the Group Account

To,
The Manager,
.....Bank
.....Branch
.....
Branch ID:.....

Dear Sir/Madam,

Standing Order Mandate

I,, holder of Travel Account
No....., hereby authorise theBank
to transfer an amount of:.....(figures)
..... (words), from my Account No:
..... to Solid Rock Executive Travel & Tours Ltd's Ghana Commercial
Bank Group Account Number **1011010150273**, held at the High Street Branch, Accra, on the 28th
day of every month, for the nextmonths/untill further notice (delete one), beginning
from(date): 20.....

I also require that, for tracking purposes, each transfer be identified by a **Reference Number** which shall include or be a variant of my Passport No/Voter ID No..... which is my unique Identification Number on the records of the Solid Rock Travel Club.

I understand that the cost of these transactions will be charged to my account.

Signed.....

Name:..... Date:.....

Travel Club Referral No.....

Approve by:.....(Bank Official)

Signature..... Date:.....

Please fill this form and submit it to your bank

Form SO - 01