

STANDING ORDER MANDATE

To Bank

Postal Address Bank

Please pay Branch (for address) Sorting Code Number

for the credit of Beneficiary's Name Quoting Reference

the sum of Amount Account Number

commencing Date of first payment and thereafter every Date of last payment and debit my/our account accordingly

and and further advise in writing or and debit my/our account accordingly

PLEASE CANCEL ALL PREVIOUS STANDING ORDER/DIRECT DEBIT MANDATES IN FAVOUR OF UNDER REFERENCE NUMBER

Name of Account to be debited Sorting Code Account Number

Signature(s) Date:

Banks may decline to accept instructions to charge Standing Orders to certain types of account other than Current Accounts.

- Note: The Bank will not undertake to
- a) make any reference to Value Added Tax or pay a stated sum plus V.A.T. or other indeterminate element.
 - b) advise remitter's address to beneficiary.
 - c) advise beneficiary of inability to pay.
 - d) request beneficiary's banker to advise beneficiary of receipt.
 - e) accept instructions to pay as soon after the specified date as there are funds to meet the payment, if funds are not available on the specified date.
- Payments may take 3 working days or more to reach the beneficiary's account. Your branch can give further details.