## Request for a Standing Order



You are authorised to set up	a Standing Order on a factor	t on annual first but in
My/Our account will at all tim	a Standing Order on my/our accoun- les contain sufficient funds to enable	each payment to be effected on the due date.
		Date : D M M Y Y Y Y
Please charge to my Account	1	
A/C No		S/O Category (Bank use only)
Name of Account		
Payment Account Ref No.		
Beneficiary Name	ST MARUS	CHURCH! ENE
Beneficiary A/C Designation		tenvelope
Beneficiary's Bank Sorting Code No	904982	Beneficiary A/C No 40279288
Frequency eg daily/monthly	•	Day
Start Date	DDMMYYYY	Amount -
Expiry Date	DDMMYYYY	Amount .
1st Change Date	DDMMYYYY	Amount.
2nd Change Date	DDMMYYYY	Amount -
3rd Change Date	V Y Y M M C C	Amount
4th Change Date	D D M M Y Y Y	Amount
5th Change Date	DDMMYYYY	Amount -
1st Nil Payt Date		2nd NIL Payt Date
Commission (Bank use only)	Y N	S/O Destination (Bank use only)
Diff. Payment Date	D D M M Y Y Y Y	Amount (F)
		Amount (70)