

Standing Order Instruction

Store

1. CUSTOMER DETAILS

Customer Name Customer Number
 Account Holding Store Account Number

2. BENEFICIARY DETAILS

Beneficiary Name
 Beneficiary Sort Code
 Beneficiary Account Number
 Payment Reference

3. FREQUENCY

Payment Frequency ☒ Weekly ☒ Monthly ☐ Quarterly ☐ Yearly ☐ Other

4. PAYMENT DETAILS

Date and amount of first payment £
 Date and amount of ongoing payments (if amount different from the first payment) £
 Select one of the following options:
☐ 1. Date and amount of final payment £
☒ 2. Until further notice

5. CUSTOMER SIGNATURE

Primary Applicant
 Date
 Secondary Applicant
 Date
FOR INTERNAL USE ONLY
☒ ID&V confirmed (refer to ID&V Matrix)
☒ Request fully input to T24
 Inputter Signature
 Name: _____
 Date: _____
Refer to Manager:
☒ HVT completed and attached (if applicable)
☒ Standing Order authorised
 Manager Signature
 Name: _____
 Date: _____

Standing Order Instruction

Store

1. CUSTOMER DETAILS

Customer Name **Elljess Investments Ltd Executive Pension Scheme** Customer Number

Account Holding Store

Account Number

45796299

2. BENEFICIARY DETAILS

Beneficiary Name

Beneficiary Sort Code

603009

Beneficiary Account Number

00375446

Payment Reference **2PEN - Lisa Jones**

3. FREQUENCY

Payment Frequency ☒ Weekly

☒ Monthly

☐ Quarterly

☐ Yearly

☐ Other

4. PAYMENT DETAILS

Date and amount of first payment

20092022 £500000

Date and amount of ongoing payments (if amount different from the first payment)

£

Select one of the following options:

☐ 1. Date and amount of final payment

£

☒ 2. Until further notice

5. CUSTOMER SIGNATURE

Primary Applicant

Lisa Jones

Date **20/8/2022**

FOR INTERNAL USE ONLY

☒ ID&V confirmed (refer to ID&V Matrix)

☒ Request fully input to T24

Inputter Signature

Name:

Date:

Secondary Applicant

Date

Refer to Manager:

☒ HVT completed and attached (if applicable)

☒ Standing Order authorised

Manager Signature

Name:

Date: