

Standing Order Instruction

Store ONE SOUTHAMPTON ROW

1. CUSTOMER DETAILS

Customer Name MOORFIELD GARAGE LTD SSAS

Customer Number

Account Holding Store ONE SOUTHAMPTON ROW

Account Number 16190969

2. BENEFICIARY DETAILS

Beneficiary Name MSBAC CAMPBELL

Beneficiary Sort Code 204842

Beneficiary Account Number 70998273

Payment Reference MARTIN CAMPBELL LOAN REPAYMENT

3. FREQUENCY

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

4. PAYMENT DETAILS

Date and amount of first payment 28122015 £ 985.87

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 28082020 £ 849.83

2. Until further notice

5. CUSTOMER SIGNATURE

Primary Applicant 

Date 03/12/15

FOR INTERNAL USE ONLY

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

Request fully input to T24

Inputter Signature

Name: _____

Date: _____

Secondary Applicant



Date 05 JANUARY 2016

Refer to Manager:

HVT completed and attached (if applicable)

Standing Order authorised

Manager Signature

Name: _____

Date: _____