

Standing Order Instruction

Store

1. CUSTOMER DETAILS

Customer Name
 Account Holding Store

Customer Number
 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

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: