

# **REQUEST FOR A STANDING ORDER**

PLEASE PRINT CLEARLY



To: The Manager, \_\_\_\_\_

You are authorised to set up a Standing Order on my/our account as specified below.

My/Our account will at times contain sufficient funds to enable each payment to be effected on the due date.

**I understand that if three consecutive payments are not made due to insufficient funds the Bank may cancel this standing order without further reference to me.**

## **CUSTOMER DETAILS**

**NAME:** \_\_\_\_\_

**ACCOUNT No.:** \_\_\_\_\_ **NSC:** \_\_\_\_-\_\_\_\_-\_\_\_\_

**SIGNED:** \_\_\_\_\_

Please complete and submit to your bank -  
at least 5 working days before commencement of first payment date.

## **NEW STANDING ORDER** FROM ABOVE CURRENT ACCOUNT

**BENEFICIARY NAME:** G S P C A

**BENEFICIARY ACCOUNT:** 5 3 5 9 3 1 2 9 **NSC:** 90-37-95

**IBAN:** IE20 BOFI 9037 9553 5931 29 **SWIFT:** BOFI IE 2D

**REFERENCE:** \_\_\_\_\_

**FREQUENCY:** \_\_\_\_\_ (i.e. - weekly, monthly)

**START DATE:** DD/MM/YYYY  
\_\_\_\_/\_\_\_\_/\_\_\_\_ **AMOUNT: €** \_\_\_\_\_

**EXPIRY DATE:** \_\_\_\_/\_\_\_\_/\_\_\_\_ **AMOUNT: €** \_\_\_\_\_

**AMOUNT IN WORDS:** \_\_\_\_\_

\_\_\_\_\_