



Bank of St. Helena Ltd.

STANDING ORDER REQUEST

Customers should note when setting up a Standing Order, sufficient funds must be available in your account to cover the agreed amount. Where there are 3 consecutive months of insufficient funds, the Bank has the right to cancel the Standing Order completely, without notification.

DEBIT ACCOUNT NUMBER

DEBIT ACCOUNT NAME

Note that the Debit Account must be a Current Account

CREDIT ACCOUNT NUMBER

CREDIT ACCOUNT NAME

PAYMENT AMOUNT (£)

START DATE	END DATE

AMOUNT IN WORDS

NUMBER OF PAYMENTS

PAYMENT REFERENCE

FREQUENCY (please tick)	FIXED DATE
WEEKLY	
MONTHLY	
QUARTERLY	
YEARLY	

CUSTOMER SIGNATURE

TELEPHONE NUMBER

DATE

FOR BANK USE ONLY			
SEQ #	DATE:	INIT:	AUTHORISED:

NB: Cancellation of a Standing Order requires 48 hours notice