

STANDING ORDER REQUEST -UK PAYMENTS

Misc. ____/____/____

Date: ____/____/____

I would like to set up a standing order for my / our account as per the details given below: Type of

Transfer: BACS ☐ FASTER PAYMENT ☐ CHAPS ☐

Amount (in figure): - \$ / € / £

Amount (in words): (_____)

Date of First Payment:

Date of Last Payment:

Frequency: Weekly ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Annually ☐

Until Further Notice: ☐

Charges (if applicable) ☐ ☐

Beneficiary's Account Details:

Name: _____

Account Number:

Sort Code:

Bank Name: _____

Payment Reference: _____

Purpose of payment: _____

By signing the Standing Order Mandate Form, I/We acknowledge and agree that:

- all the information provided to the bank in this form is true and correct.
- confirm that I/we have conducted my/our own research and not been pressurised to make this transaction.
- understand once the payment has been affected, it may prove difficult to recall the funds.
- payment will not be processed if there is insufficient balance in the account and a service charge will apply.
- declare that I/We have read and understood the PNBIL Account Terms and Conditions (available at <https://www.pnbint.com>) and agree to abide by them.
- If the transaction execution day falls on a non-working day, then the payment will be processed on the next working day.
- to cancel this standing order, a written request to be provided to bank three working days prior to the next execution date.

Kindly debit my/our Account Number with the amount of this standing order and applicable charges if any.

Customer Signature	Account Holder 1	Account Holder 2
Name of Customer	Account Holder 1	Account Holder 2

For Office Use only:

Name & Signature (CSA/Officer)

Name & Signature (Officer/Manager)

Date:/...../.....

Acknowledgement

We acknowledge receipt of your request for Standing Order by debiting your account number for amount: Please contact the branch in case of any further assistance/query.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Branch Name:

Ref Number: Misc. / /

Name & Signature (CSA/Officer/Manager)