0004

NB9

Standing order form

Instructions to your bank or building society



BUSINESS BANKING

Please complete in BLOCK CAPITALS and in black ink marking the appropriate box(es) with an X.

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If you make a mistake, shade out the whole box and mark the correct one. Please note that it takes up to five working days to set up a standing order.

1 Details of the account where payments will come from	
Account name	Account number Sort code
2 Details of the account where payments will be sent to	
Account name Abayam-Foundation for Health and Education Reference	Name of bank or building society Santander Bank Branch 514 Wembley High Road HA9 7BT Account number 3 9 9 5 3 4 9 4 Sort code
3 Payment details	
Regular amount (in figures) ƒ Date of first payment D D M Y Y Cor Number of payments Or Or Or Continue payments until cancelled by me/us in writing – mark box with an X.	Frequency Choose one option by marking one of the boxes with an X Weekly Monthly Six monthly Annually For weekly payments choose a day of the week Monday Tuesday Wednesday Thursday Friday If you would like any other frequency, please specify the payment date required (e.g. 21st)
4 Special instructions Please mark one of the boxes with an X, if either the first, or final payment amount, is different from the regular amount. First Final Amount of first or final payment if different from regular amount f	Signature Signature (if joint account) Date D M M Y Y Y

Note: Santander will not undertake to: Make any reference to Value Added Tax or other indeterminate element; Advise payer's address to beneficiary; Advise beneficiary of inability to pay; Accept instructions to pay as soon after the specified date as there are funds to meet the payment if funds are not available on the specified date. Please note that for standing orders it takes three days for fund transfer to reach destination account.

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