METRO BANK

Standing Order Instruction

Store [   ]

1. CUSTOMER DETAILS

Customer Name	ATB Fire Safety Executive Pension
Account Holding Store	

Customer Number [ ][ ][ ][ ][ ][ ][ ][ ]

Account Number [4][5][2][0][3][8][9][1]

2. BENEFICIARY DETAILS

Beneficiary Name: Mrs JA Burns & Mr AT Burns

Beneficiary Sort Code: [0][7][0][1][1][6]

Beneficiary Account Number: [1][7][8][8][9][6][8][4]

Payment Reference: PCLS ADRIAN BURNS

3. FREQUENCY

Payment Frequency ☒ Weekly   ☒ Monthly (X)   ☒ Quarterly   ☒ Yearly   ☒ Other ....

4. PAYMENT DETAILS

Date and amount of first payment: [0][6][1][0][2][0][2][3] £ [ ][ ][1],[5][0][0].[0][0]

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: [0][6][0][3][2][0][2][4] £ [ ][ ][1],[5][0][0].[0][0]

☒ 2. Until further notice

5. CUSTOMER SIGNATURE

Primary Applicant

[signature: Adrian Burns]

Date 26/9/23

Secondary Applicant

[signature: Georgina Martin]

Date 26/09/2023