Standing Order Instruction

Store [   ]

1. CUSTOMER DETAILS

Customer Name **Reflexoak Limited Executive Pension Scheme** Customer Number [ ][ ][ ][ ][ ][ ][ ][ ]

Account Holding Store [   ] Account Number [4][8][8][5][7][2][8][0]

2. BENEFICIARY DETAILS

Beneficiary Name **Reflexoak LTD**

Beneficiary Sort Code [4][0][6][3][7][7]

Beneficiary Account Number [6][6][2][7][7][4][1][1]

Payment Reference RENT

3. FREQUENCY

Payment Frequency ☒ Weekly ☒ Monthly ☒ Quarterly ☒ Yearly ☒ Other ....

4. PAYMENT DETAILS

Date and amount of first payment [2][9][1][2][2][0][2][3] £ [ ][6][7][2][0][0][0]

Date and amount of ongoing payments (if amount different from the first payment) [ ][ ][ ][ ][ ][ ][ ][ ] £ [ ][6],[7][2][0].[0][0]

Select one of the following options:

☒ 1. Date and amount of final payment [ ][ ][ ][ ][ ][ ][ ][ ] £ [ ][ ],[ ][ ][ ].[ ][ ]

☒ 2. Until further notice

5. CUSTOMER SIGNATURE

Primary Applicant

Date [   ]

Secondary Applicant

Date [   ]

FOR INTERNAL USE ONLY

☒ ID&V confirmed (refer to ID&V Matrix)

☒ Request fully input to T24

Inputter Signature

Name:

Date:

Refer to Manager:

☒ HVT completed and attached (if applicable)

☒ Standing Order authorised

Manager Signature

Name:

Date:

302 OF S462 (03/14)