



Bath Building Society

Head Office 15 Queen Square, Bath BA1 2HN.
 E.Mail www.bsoc@bibs.co.uk Tel: 01225 423271 Fax 01225 446914

STANDING ORDER MANDATE

To
 (Insert Name of your Bank)

Postal Address
 (Insert your Bank Address)

Please Pay

Bank National Westminster Bank PLC
 Branch Title Milsom Street, Bath
 Sort Code **62-30-45**

Beneficiary's Name
 Bath Investment & Building Society

Account Number **00000000**

Building Society A/C / Roll No.

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Amount in words

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Date of First Payment

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 e.g. Month / Quarter etc

until further notice in writing.

Account Name to be debited

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Account Number

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Dated.

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Banks may decline to accept instructions to charge standing orders to certain types of account other than current accounts.

Note: The Bank will not undertake to:

- a) Make any reference to Value Added Tax or pay a stated sum plus V.A.T. or other indeterminate element
- b) Advise remitter's address to beneficiary
- c) Advise beneficiary of inability to pay
- d) Request beneficiary's banker to advise beneficiary of receipt
- e) 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