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## Standing Order Mandate

To

(Insert your Bank Name)

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 AC/Roll No.									
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Amount

Amount in words

Date of First Payment

Thereafter, every  e.g. month/quarter etc until further notice in writing

Account Name to be debited

Account Number									
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Signed  Dated

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

Note: Banks will not undertake to:

- Make any reference to Value Added Tax (VAT) or pay a stated sum plus VAT or other indeterminate element
- Advise remitter's address to beneficiary
- Advise beneficiary of inability to pay
- Request beneficiary's banker to advise beneficiary of receipt
- 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 due date.

Bath Investment & Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority, Registration Number 206026.

**Telephone calls may be recorded to help the Society to maintain high standards of service delivery. Version Oct 2020**