

Head Office: 15 Queen Square, Bath BA1 2HN.
Email: savings@bibs.co.uk Tel: 01225 423271 www.bathbuildingsociety.co.uk

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 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 Jan 2021