

STANDING ORDER INSTRUCTION

To Bank



Please set up the following STANDING ORDER and debit my/our account accordingly

1. Account Details

Account Name

Account Number

Account Holding Branch

Sort Code

2. Payee Details

Names of Payees

Stepping Stones Day Nursery

Payment Reference

Payee Account Number

22106227

Payee Sort Code **542114**

3. About the payment

How often are the payments to be made

Weekly

Two Weekly

Four Weekly

Monthly

Date and Amount of the First Payment

£

Please choose one of the following

A. Date & Amount of the Final Payment

£

B. Until Further Notice

4. Confirmation

Customer Signatures and Print

Customer Signatures and Print

Date

Date