

STANDING ORDER MANDATE FOR LUNCH ACCOUNT

NEW INSTRUCTION FOR OCTOBER 2020

Please complete your details in all the boxes shown below, including the full postal address of your bank. For more than one child please change figures accordingly.

DETAILS OF ACCOUNT TO BE DEBITED		BENEFICIARY DETAILS	
SORT CODE	<input type="text"/>	BANK	<input type="text" value="Lloyds Bank Plc"/>
ACCOUNT NUMBER	<input type="text"/>	BRANCH DETAILS	<input type="text" value="Threadneedle Street Branch"/>
YOUR ACCOUNT NAME	<input type="text"/>	SORT CODE	<input type="text" value="3 0 6 5 4 1"/>
		ACCOUNT NUMBER	<input type="text" value="3 6 8 9 9 4 6 0"/>
BANK:		BENEFICIARY NAME	<input type="text" value="N W L Jewish Dav School"/>
FULL ADDRESS:		REFERENCE	<input type="text" value="CATERING ACCOUNT"/>
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PAYMENT DETAILS

AMOUNT OF FIRST PAYMENT	£	<input type="text"/>	DATE OF FIRST PAYMENT	<input type="text" value="09"/> <input type="text" value="10"/> <input type="text" value="20"/>
AMOUNT OF USUAL PAYMENT	£	<input type="text"/>		
AMOUNT OF USUAL PAYMENT IN WORDS		<input type="text"/>		
WHEN PAID (WEEKLY, MONTHLY, ANNUALLY, ETC)		<input type="text" value="Monthly"/>	DATE OF USUAL PAYMENT	<input type="text" value="9th of Every Month"/>
AMOUNT OF LAST PAYMENT	£	<input type="text"/>	DATE OF LAST PAYMENT	<input type="text" value="09"/> <input type="text" value="7"/> <input type="text" value="21"/>

CUSTOMER SIGNATURE(S)	<input type="text"/>	DATE	<input type="text"/>	<input type="text"/>	<input type="text"/>
CUSTOMER DAYTIME CONTACT TEL. NO:	<input type="text"/>				

**ALL WHITE BOXES MUST BE COMPLETED
IN ORDER FOR THE STANDING ORDER TO BE PROCESSED**