STANDING ORDER MANDATE FOR LUNCH ACCOUNT

# NEW INSTRUCTION FOR OCTOBER 2023

*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

Lloyds Bank Plc

**SORT CODE BANK**

Threadneedle Street Branch

**ACCOUNT NUMBER BRANCH DETAILS**

**YOUR ACCOUNT SORT CODE**

3 0 - 6 5 - 4 1

**NAME**

3 6 8 9 9 4 6 0

0

**ACCOUNT NUMBER**

**BANK: …………………………………………………….... BENEFICIARY NAME**

N W L Jewish Day School

**FULL ADDRESS: ………………………………………..…**

CATERING ACCOUNT

**REFERENCE**

**…………………………………………………………………**

# PAYMENT DETAILS

### AMOUNT OF FIRST PAYMENT £ DATE OF FIRST PAYMENT

06 10 23

**AMOUNT OF USUAL PAYMENT £**

**AMOUNT OF USUAL PAYMENT IN WORDS**

**WHEN PAID**

6thof Every Month

**(WEEKLY, MONTHLY, ANNUALLY, ETC) DATE OF USUAL PAYMENT**

Monthly

**AMOUNT OF LAST PAYMENT £ DATE OF LAST PAYMENT**

06 7 24

**CUSTOMER SIGNATURE(S) DATE**

##### CUSTOMER DAYTIME CONTACT TEL. NO:

## ALL WHITE BOXES MUST BE COMPLETED

#### IN ORDER FOR THE STANDING ORDER TO BE PROCESSED