

Standing Order- Set Up Form

To the Manager:
(enter Bank name)

Branch Address:

I/We hereby authorise and request you to debit my/our account

(Details of the account from which payments will be made)

Account Name:

B|C

IBAN

11. *What is the primary purpose of the following statement?*

And to Credit the Beneficiary/Receiver account

Account Name:

Bailieborough Youth Band & School of Music

B|C

B O F I I E 2 D

IBAN

I E 1 3 B O F I 9 0 3 2 1 8 3 2 8 6 8 2 1 8

Beneficiary/Receiver Reference:

(This number will be allocated by School of Music)

(Reference will appear on School of Music statement)

Start Date:

2	1	M	M	Y	Y	Y	Y
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End Date: Until further notice

Frequency: Quarterly (every 3 months)

Amount:

Signature: