Kilternan Church of Ireland

REQUEST FOR A STANDING ORDER

To: The Manager : (Name of Bank): ______ **Address** You are authorised to set up a Standing Order on my/our account as specified below. My/our account will at all times contain sufficient funds to enable each payment to be effected on the due date. Signed: _____ Date: Please charge to my/our account **Account No** /IBAN: Bank Sort Code/ BIC: Name of account (i.e. your name): Payment account reference no(i.e your name again): Beneficiary name: **KILTERNAN PAROCHIAL ACCOUNT** IBAN: IE50 BOFI 9000 1716 3069 36 Beneficiary **BIC: BOFIIE2D** 1 6 3 0 6 9 3 6 Beneficiary's Bank Sort Code: 9 0 0 0 1 7 Beneficiary's A/C No: Bank of Ireland 2 College Green Frequency: Day of month:: Start Date: € Amount:

PLEASE ENSURE ANY <u>EXISTING</u> STANDING ORDER ON MY ACCOUNT TO THIS BENEFICIARY'S ACCOUNT IS <u>CANCELLED</u>