



**Bank of St. Helena**

[www.sainthelenabank.com](http://www.sainthelenabank.com)

## STANDING ORDER REQUEST

DEBIT ACCOUNT NUMBER:

DEBIT ACCOUNT NAME:

*Note that the Debit Account must be a Current Account*

CREDIT ACCOUNT NUMBER:

CREDIT ACCOUNT NAME:

PAYMENT AMOUNT:

START DATE :

END DATE:

AMOUNT IN WORDS:

NUMBER OF PAYMENTS:

PAYMENT REFERENCE:

FREQUENCY (please tick):

FIXED DATE:

DAILY  
MONTHLY  
YEARLY

CUSTOMER SIGNATURE:

FOR BANK USE ONLY:

SEQ #      DATE:

INIT:

AUTHORISED:

NB: Cancellation of a Standing Order requires 48 hours notice