

Standing-order mandate form – this form should be used for domestic payments in sterling

Account the payments will be made from (debit account):

At **Danske Bank** (payee's account):

Bank:

Bank: **DANSKE BANK**

Branch:

Branch: **BALLYCLARE**

Please make payments as set out in this standing-order mandate form. (You must fill in the fields which have a * next to them.)

	Sort code	Account number (see note 1)	
Debit account *	<input type="text"/>	<input type="text"/>	
Payee's account *	<input type="text"/>	<input type="text"/>	(Check this is correct)
First payment date * (see notes 2 and 4)	<input type="text"/>		
How often? * (see note 3)	<input type="checkbox"/> Every year	<input type="checkbox"/> Every six months	<input type="checkbox"/> Every three months
	<input type="checkbox"/> Every other month	<input checked="" type="checkbox"/> Every month	<input type="checkbox"/> The first and 15th of every month
	<input type="checkbox"/> Every other week	<input type="checkbox"/> Every week	<input type="checkbox"/> Every bank day
Payment-free months	<input type="checkbox"/> January	<input type="checkbox"/> February	<input type="checkbox"/> March
	<input type="checkbox"/> April	<input type="checkbox"/> May	<input type="checkbox"/> June
	<input type="checkbox"/> July	<input type="checkbox"/> August	<input type="checkbox"/> September
	<input type="checkbox"/> October	<input type="checkbox"/> November	<input type="checkbox"/> December
Usual payment date (see notes 2 and 4)	<input type="text"/>		
Last payment date	<input type="text"/>	Or	Number of payments <input type="text"/>
Amount *	<input type="text"/>		(Check this is correct)
Payee's name *	<input type="text"/>		
(The payee is the person the payment is being made to.)			
Payee's reference *	<input type="text"/>		
Account name:			

Customer's signature _____

Date _____

Notes

1. Please make sure you give the correct sort code and account number as we are only liable for carrying out your instructions in line with those details, no matter what other information you provide on this form. If you have given us incorrect information then the payment maybe delayed or may go to the wrong payee. If this happens we will make reasonable endeavours to seek the return of the payment but we cannot guarantee that the payment will be returned.
2. Standing orders will be sent through the Faster Payments Service (FPS), as long as the payee's sort code is a FPS addressable sort code and the amount is less than £100,000. This means that the payee's bank will receive the payment on the same day the payment is sent. If the payee's sort code is not a FPS addressable sort code, but is a CHAPS addressable sort code your standing order will be sent via CHAPS and the payment will be received on the same day the payment is sent. Your branch will be able to tell you if the sort code you want to send a payment to is a FPS or CHAPS addressable sort code. For more information regarding payments and the payment table, see our website at www.danskebank.co.uk.
3. If you want to cancel this standing order or any payment due to be made on a future date, you must contact us no later than the business day before the day the payment is due to be paid.
4. You agree that we can debit your account with the total cost. If, by debiting the total cost to your account this would have the effect of creating an unarranged overdraft (where that functionality is available on your account) then we will treat this as an application for an unarranged overdraft and the terms and conditions, fees and service charges for overdrafts as set out in the General Terms and Conditions will apply.