Your instruction to set up a

New standing order

**** BANK OF SCOTLAND**

FREF 101021

Before you begin: It's best to save this form to your computer and open it using Adobe Acrobat Reader. Doing this will allow you to fill in the PDF and upload signatures. You can get the latest version of Adobe Acrobat Reader by visiting **https://get.adobe.com/reader/**

| Guidance notes | |
|---|---|
| You can fill in this form online. Use the toolbar to save your progress. Upload an image of your signature in the signatories' section once you have completed your application. | You can email your signed form to us using the contact details at the bottom of the form. You can also print this form and complete it by hand. |
| 1 Your business details | |
| Your full name or name of business | Sort code (being debited) Account number (being debited) |
| Your contact telephone number | Business email address (this email address will not be used for marketing purposes) |
| 2 Details of your standing order | |
| Does this instruction replace any existing Yes No standing order or Direct Debit instructions? Image: Construction of the second secon | Payment reference (if applicable) |
| If yes please instruct cancellation via your online channel. | First payment amount (if different to usual payment) |
| Recipient's name | £ |
| Recipient's bank and branch name | First payment date |
| | Usual payment amount |
| Recipient's sort code Recipient's account number | £ |
| | Usual payment amount in words |
| How often do you want the payment made? | |
| Weekly 4 Weekly Monthly Quarterly Half Yearly Yearly Image: Comparison of the provide the provided structure of | Final payment amount (if different to usual payment). This must have a final payment date. f Final payment date (if applicable) OR Until further notice |
| | |

Your agreement with us

There are **two** ways to add signatures to the form:

- 1 Upload an image of your signature
- 2 Print and sign with a pen.

To upload an image:

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- Save the form to your device
- Open the form in Adobe Acrobat Reader
- Select the signature field to upload your image.

I authorise you to debit my/our account, in accordance with the details in Section 2. This request is addressed to the bank which holds my/our account.

| Your Signature | Your Signature |
|--|--|
| | |
| | |
| Your Signature | Your Signature |
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| | |
| If you have additional signatories, please attach the form to an email and send to the other signatory(s) to counter sign. | Once completed and signed: Email the form to: <u>commercialclientservicing@lloydsbanking.com</u> OR |
| Please ensure the form has been signed by all the required signatories before returning it to the Bank. | |

- Post the form to:
 - Bank of Scotland, Commercial Servicing, Edinburgh, BX2 1LB

Please contact us if you would like this information in an alternative format such as Braille, large print or audio.

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Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.

We strongly recommend you send the form to any other approvers and/or people who've been added to sign first.

Once you're satisfied, please sign and return the form to us (see details below).