



Guaranty Trust Bank (UK) Limited

To:
Guaranty Trust Bank (UK) Ltd

FUNDS TRANSFER FORM – STANDING INSTRUCTION

I/We authorise you to set up a standing instruction on my account with the details below:

Sender	
Account Number	
Amount & Currency	
Beneficiary	
Bank & Sort Code	
Account Number	
Payment Reference	

Please make this payment on my/our behalf on a regular basis as follows:

Frequency e.g. weekly, monthly			
Day of week, date of month			
Number of transfers		Date of final transfer	
		Until further notice	

Note: We use Faster Payment to process these payments and the payments will get to its destination within 24 hours from the standing order due date. Please allow for this when giving your instruction.

Conditions:

1. I/We understand that transfers will be effected using the full details provided in this form.
2. Please transmit the above instruction at my/our risk and cost, it being understood that at your discretion, you may use any payment system to process this transaction.
3. I/We release and indemnify you or your correspondents bank from and against: (a) consequences of the failure to receive the message or any irregularity in message received, (b) delay, mistake, telegraphic error, omission or misinterpretation that may arise from message transmission, (c) any loss which may be incurred through your correspondents bank retaining the funds should you or your correspondents bank deem such retention expedient, pending confirmation of the identity of any person or of the above instruction by letter or otherwise.
4. I/We have signed this form and this applies to each payment made, based on this Standing Instruction.
5. I/We understand that you will process these transfers subject to sufficient cleared funds being available on my/our account on the dates transfers are to be made.
6. This standing instruction may be terminated at any time by giving GTBank (UK) Ltd signed instructions to cancel, and will apply to transfers due after the date of receipt by GTBank (UK) Ltd of such cancellation.

Signature(s).....Date.....

Guaranty Trust Bank (UK) Limited is authorised by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and Prudential Regulatory Authority (FRN: 466611) Registered in England and Wales (Company Number: 05969821). Registered Office: 10 Great Castle Street, London W1W 8LP