

Please fill in this form to your old bank/building society if you wish to obtain full details of Direct Debits and Standing Orders made from your account. All information should be completed in BLOCK CAPITALS. Some banks may charge for this information.

To	From
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

PLEASE FOLD HERE

**Bank account enquiry form**

Account name

Account number

Please will you send me/us full details of all Direct Debits and Standing Order instructions which apply to the account shown above.

Effective from (dd/mm/yy)

<p><b>Direct Debits</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Originator's name</li> <li><input type="checkbox"/> Originator's address</li> <li><input type="checkbox"/> Originator's reference number</li> <li><input type="checkbox"/> Frequency of payment</li> <li><input type="checkbox"/> Expiry date</li> </ul>	<p><b>Standing Orders</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Payee's name, reference number and bank account number</li> <li><input type="checkbox"/> Payee's bank/building society name, address and sort code</li> <li><input type="checkbox"/> Amount to be paid</li> <li><input type="checkbox"/> Frequency of payment</li> <li><input type="checkbox"/> Expiry date</li> </ul>
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Signature <input style="width: 90%;" type="text"/>	Signature <input style="width: 90%;" type="text"/>
Date (dd/mm/yy) <input style="width: 100px;" type="text"/>	Date (dd/mm/yy) <input style="width: 100px;" type="text"/>