

Bank Account Enquiry



Please fill in this form and send it 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	<input type="text"/>	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"/>		<input type="text"/>

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) - -

Direct Debits

- Originator's name
- Originator's address
- Originator's reference number
- Frequency of payment
- Expiry date

Standing Orders

- Payee's name, reference number and bank account number
- Payee's bank/building society name, address and sort code
- Amount to be paid
- Frequency of payment
- Expiry date

Signature

Signature

Date (DD/MM/YY) - -

Date (DD/MM/YY) - -