

## **ANNEX 1**

### **DETAILS OF STANDING ORDERS TO BE SWITCHED FROM THE TRANSFERRING BANK TO THE RECEIVING BANK**

<b><u>Beneficiary's IBAN:</u></b>	
<b><u>Beneficiary's Name:</u></b>	
<b><u>Beneficiary's Address:</u></b>	
<b><u>Narrative:</u></b>	
<b><u>Originator's Reference:</u></b>	
<b><u>Amount:</u></b>	
<b><u>Currency:</u></b>	
<b><u>Charge Type (SHA/BEN/OUR):</u></b>	
<b><u>Frequency:</u></b>	
<b><u>Date of next Instruction:</u></b>	
<b><u>Final Payment Amount:</u></b>	
<b><u>Expiry Date:</u></b>	

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