

STANDING INSTRUCTIONS APPLICATION				
The Manager Pan Asia Banking Corporation Plc Select the Branch		Date:		
ACCOUNT NO				
ACCOUNT NAME				
DUE DATE		EXECUTION TIME	SOD	EOD
START DATE				
END DATE		UNTIL FURTHER NOTICE		
PAYMENT FREQUENCY	Select the payment frequency			
BENEFICIARY DETAILS	CREDIT ACCOUNT 1	CREDIT ACCOUNT 2	CREDIT ACCOUNT 3	
NAME OF BENEFICIARY				
BENEFICIARY'S ACCOUNT NO				
BANK				
BRANCH				
AMOUNT IN FIGURES				
AMOUNT IN WORDS				
MODE OF REMITTANCE	N/A	N/A	N/A	
REFERENCE				
PARTICULARS				
I/we hereby request and authorize you, until you receive notice to the contrary in writing, to make the periodical payment stated overleaf according to the instruction contained therein, to the debit of my/ our above account with your bank. It is understood that in the event, there being insufficient funds in my / our account to affect the payment on the date specified overleaf, the bank cannot accept responsibility for ensuring that the instruction is carried out as and when funds do subsequently become available. On the date of effecting payment, the bank reserves the right to determine the priority of this payment order against cheques presented or any other existing arrangements made with the bank. If there are insufficient funds in the account for two successive months the bank may cancel this instruction without any advice to the applicant. Signature (Main Account Holder) Signature (Joint Account Holder- I) Signature (Joint Account Holder- II)				
FOR OFFICE USE ONLY				
Customer signature/s verified, and Standing instructions activated.				
Input By:	Authorized By:		Date:	