MCB

APPLICATION FOR STANDING ORDER TO ANOTHER MCB ACCOUNT

This form can be filled in on a computer; alternatively please print and complete fields in CAPITAL letters using black ink and tick (✔) where appropriate.

1. On which account do you want to set up this payment?

Account Number: `0` `0` `0` ☐☐☐☐☐☐☐

Account in the Name of: _____

2. To whom do you want to make this payment? Recipient Details

Account Number: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Account in the Name of: _____

3. Payment Details

Currency: ☐☐
E.g. AUD, GBP, ZAR, MGA, EUR, USD

Amount: ☐☐☐,☐☐☐,☐☐☐.☐☐
In figures

Amount: _____
In words

Payment Details: Mandatory field
Message to be included with your payment
☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

4. At what frequency do you want to make this payment? Mandatory section

☐ Monthly   ☐ Every three months   ☐ Every six months   ☐ Yearly

on the   ☐ First day   ☐ Last day   ☐ Other, please specify the date: ☐☐

First day of payment: ☐☐ / ☐☐ / ☐☐☐☐   Last day of payment: ☐☐ / ☐☐ / ☐☐☐☐
(dd/mm/yyyy)   (dd/mm/yyyy)

OR   ☐ Until further notice

You confirm that you have read and agree to be bound by the Terms & Conditions herewith.

Signature: _____

Signature: _____
If more than one signature needed

Name: _____

Name: _____

Date: ☐☐ / ☐☐ / ☐☐☐☐ (dd/mm/yyyy)

FOR BANK USE ONLY

Signature Verified: _____

Signature Code: ☐☐☐☐

Signature: _____

TERMS AND CONDITIONS

1. In case the recipient account is held at MCB, the transfer currency can either be the currency of your account or the currency of the recipient account. Whereas if the recipient account is held in another local bank, the transfer currency will be in MUR.

2. Please ensure that there are sufficient funds in your account on the day the standing order is processed.

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