Guaranty Trust Bank (Gambia) Ltd

STANDING ORDER REQUEST FORM- CORPORATE

DATE: _____

ORDERING CUSTOMER

ACCOUNT NAME: _____

ACCOUNT NUMBER/BBAN: _____

AMOUNT OF STANDING ORDER PAYMENT (D): _____

AMOUNT IN WORDS: _____

_____

FREQUENCY OF PAYMENT: _____
(Daily/Weekly/Monthly/Quarterly etc)

START DATE: _____

END DATE: _____

BENEFICIARY INFORMATION:

ACCOUNT NAME: _____

ACCOUNT NUMBER/BBAN: _____

BANK: _____

REMARKS (IF ANY): _____

_____

AUTHORISED SIGNATORY _____ AUTHORISED SIGNATORY _____

NB: The standing order attracts a one-time fee of D500.00 (Internal), D500 Interbank per transfer. 15% VAT exclusive.