

BACS PAYMENT FORM

COMPANY DETAILS	
Company Name: <i>Block Capitals</i>	
Site Name:	Site A/C <i>Internal Use Only</i>
Company Registration Number:	
If Sole Owner Or Partnership Name (S) And Personal Addresses; Name: Address: Postcode:	
VAT Number:	

BANK DETAILS	
Bank Name:	
Bank Address: Name: Address: Postcode:	
Telephone Number:	
Account Name:	
Sort Code:	Account No.
Company Contact Name:	

CREDIT REFERENCE FORMCompany Name:*Block Capitals*

Address:

To: The Bank Manager

Bank Name:

Address:

Sort Code: 00 — 00 — 00

A/C Number: 00000000

VAT Number: 000 — 0000 — 00

Date:

Dear Sir/Madam,

Re: Mandate to give references

Please accept this letter as authority to CH Jones Limited to take bank references on account(s) with you, at any time in the future, until we revoke this permission in writing.

Yours faithfully,

Signed:

Print Name:*Block Capitals*