**Corporate Membership**

**Mandate for payments to Third Party bank accounts**

This is only required to set up payment into a bank account that is different from the one used when the corporate account was set up.

**Details**

|  |  |
| --- | --- |
| **Organisation to be paid** |  |
| **Bank name** |  |
| **Sort-code** |  |
| **Account number** |  |
| **Account name** |  |
| **Reference for payment** |  |

**Name of payee account**

|  |
| --- |
|  |

**Signatures (as separately set up by you, usually only two required)**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Name** | **Signature** | **Date** |
| Signatory 1  |  |  |  |
| Signatory 2  |  |  |  |
| Signatory 3  |  |  |  |

**Note**: the signatories must match all designated signatories on your credit union account before we can make payment. We will use the third-party account to make payments to further notice.

The main signatory must telephone Wiltshire & Swindon Credit Union and request a payment to the nominated account.