

Positive Payment Instruction Form

Date

Manager

Midland Bank PLC.

_____ Branch

Dear Sir/ Madam,

I/we hereby inform that I /we have been maintaining account (s) with Midland Bank and hereby instruct you to honor the cheque(s) with the following details:

Account Details:

Account No : -

Account Title :

Contact No : Email Address :

Cheque(s) Details:

Cheque No.	Beneficiary Name	Date	Amount

A/c Holder's Signature

A/c Holder's Signature (If Joint Applicant)

FOR BANK USE ONLY

Signature Verified by Name & Seal

Approving Officer's Name & Seal