

Moving money where it's needed

Payment Mandate CHILE for payment in USD

PLEASE INDICATE WHETHER THIS IS A NEW INSTRUCTION OR AN AMENDMENT TO EXISTING ACCOUNT DETAILS

Application for payment by draft to home address or direct deposit into a bank account (Crown Agents to decide on method of payment).

NEW [✓]	
Fill in the form in CAPITAL LETTERS. Complete account number from the left & include any dashes (-). Complete Parts 1 and 2. Your bank will help you if you are not sure of the branch/bank codes. Sign Part 3.	
If you have nominated a cheque account, please attach a cheque, clearly marked 'CANCELLED', to this form.	
PART 1	
Your Name:	
Forename(s) Your <u>Full</u> Address (including town, city and state):	Surname
Your Reference Number if you have one: FI2/	
PART 2	
Name of Bank or Financial Institution:	
Branch where account held:	
Town/city & State:	
Full Address of Bank or Financial Institution	
Bank Local Sort Code Number:	[If known]
Bank BIC (SWIFT) Code	This can be obtained from your bank
Account Number:	
The Account is in the Name(s) of:	
PART 3 Please si	gn balaw
Please pay my pension payments by direct deposit to the account noted above:	
Signature:	Date:
FOR OFFICE USE ONLY	
Created (✔): Amended (✔):	Inputter: Date:
Other (specify):	Authoriser: Date: