

## Payment Mandate **GERMANY** for payment in EUR

### Application for payment by direct deposit into a bank account

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

NEW []  AMENDMENT []

- 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) <span style="margin-left: 150px;">Surname</span>
Your Address:	_____
	_____
Your Reference Number if you have one:	FI2/ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

PART 2	
Name of Bank or Financial Institution:	_____
Name of Branch of Bank or Financial Institution:	_____
Full Address of Bank or Financial Institution:	_____
	_____
Bank Code/Bank Leitzahlen Buch (BLZ):	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Account Number/Konto Number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
SWIFT Code of institution where your account is held or head office:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
IBAN:	<input type="text"/> <b>D</b> <input type="text"/> <b>E</b> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
IBAN = International Bank Account Number	
The Account is in the Name(s) of:	_____

PART 3 Please sign below	
Please pay my pension payments by direct deposit to the account noted above:	
Signature: _____	Date: _____

FOR OFFICE USE ONLY			
Created ( <input checked="" type="checkbox"/> ): <input type="checkbox"/>	Amended ( <input checked="" type="checkbox"/> ): <input type="checkbox"/>	Inputter: _____	Date: _____
Other (specify): _____	Authoriser: _____	Date: _____	