

## Payment Mandate Philippines

### 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)

Surname

Your Full Address (including town, city and state): \_\_\_\_\_

Your Reference Number if you have one: **F12/**

#### 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/Bank Code Number: \_\_\_\_\_ [If known]

Bank BIC (SWIFT) Code  This can be obtained from your bank

Account Number: \_\_\_\_\_

Currency of Account: \_\_\_\_\_

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 ():  Amended ():

Inputter: \_\_\_\_\_ Date: \_\_\_\_\_

**Other (specify):** \_\_\_\_\_ **Authoriser:** \_\_\_\_\_ **Date:** \_\_\_\_\_