

## 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)

Surname

Your Address: \_\_\_\_\_

\_\_\_\_\_

Your Reference Number if you have one: F12/

#### 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):

Account Number/Konto Number:

SWIFT Code of institution where your account is held or head

IBAN: **D****E**

IBAN = International Bank Account Number

The Account is in the Name(s) of: \_\_\_\_\_

#### PART 3 Please sign below

Signed on behalf of the pensioner for pension payments by direct deposit to the account noted above:

Signature: \_\_\_\_\_

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

FOR OFFICE USE ONLY

Created (✓):  Amended (✓):  Inputter: \_\_\_\_\_ Date: \_\_\_\_\_

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