

Moving money where it's needed

Payment Mandate SPAIN 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: FI2/
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 (Código de Banco): Branch Code (Código de Oficina): Check Digits:
Account No./ Número de Cuenta:
SWIFT Code of institution where your account is held or head
International Bank Account Number (IBAN) available from your bank: E S
The Account is in the Name(s) of:
DART 2 Places sign balany
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:					