

## Payment Mandate **PERU** for payment in USD

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

Account Number:

US Correspondent Bank BIC (SWIFT) Code:  This is where your bank holds its USD account & can be obtained from your bank

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: \_\_\_\_\_