

Moving money where it's needed

## Payment Mandate sri Lanka

Application for payment by draft to home address or direct deposit into a bank account (Crown Agents to decide on method of payment). PLEASE INDICATE WHETHER THIS IS A NEW INSTRUCTION OR AN AMENDMENT TO EXISTING ACCOUNT DETAILS 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: FI2/ 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 Code Number: [If known] This can be obtained from your bank Bank BIC (SWIFT) Code 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:

Other (specify):	Authoriser:	Date:	1