

## Payment Mandate **TRINIDAD & TOBAGO** 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: 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:  Branch Transit Number:

Account Number:

Type of Account:      0 = Checking       1 = Savings       3 = Other

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: \_\_\_\_\_