

## Payment Mandate UK 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 Parts 1 and 2
- Sign Part 3

PART 1								
Your Name: _____	Forename(s) <span style="margin-left: 200px;">Surname</span>							
Your Address: _____ _____								
Your Reference Number if you have one: <b>FI2/</b>	<table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>							
Your National Insurance Number: _____	Date of Birth: _____							

PART 2																													
Name of Bank or Financial Institution: _____																													
Name of Branch of Bank or Financial Institution: _____																													
Full Address of Bank or Financial Institution: _____ _____																													
Bank Sort Code Number:	<table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>																												
Account Number:	<table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>																												
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IBAN = International Bank Account Number																													
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 (✓): <input type="checkbox"/>	Amended (✓): <input type="checkbox"/>	Inputter: _____	Date: _____
Other (specify): _____	Authoriser: _____	Date: _____	Date: _____