Application for payment of pension in XCD currency by direct deposit to: St Lucia

Part 1 - Personal Details - Please complete in full

Family name:

Part 2 – Overseas Bank Details – Please complete in full

Full Name of Bank or Financial Institution:									
Full Address of Bank or Financial Institution:									
Full name of account holder (as quoted on the bank account) Max 18 characters									

Bank Routing Number	Bank Transit Code					

All 8 digits are required, no hyphens, slashes or alpha characters to be entered

If Bank Routing Number is less than 3 digits, add leading zeroes to make it a 3-digit number

If Branch Transit Code is less than 5 digits, add leading zeroes to make it a 5-digit number

Bank Identification Code (Swift BIC) (full 11 character BIC required - if 8 characters last 3 = XXX)

Account Number

(13 numeric digits, no hyphens, slashes or spaces to be entered)

Account Type = (0 = Cheque Account, 1 = Savings Account

Part 3 – Please sign below:

Signed:

Date:

By signing this Form you consent to the processing of your personal data (i.e. name, address, bank account and payment details) by third party banking agents over which the Equiniti Group and the Payment Agent have no control. In addition you should be aware that data is necessarily transmitted outside the UK, where Data Protection controls may differ. In certain jurisdictions Equiniti Group and/or the Payment Agent may be required to provide details such as your full name and address, to comply with local anti-money laundering or anti-terrorism requirements.

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