

COLOMBIA

Application for payment by direct deposit

HOW TO FILL IN THE FORM

- Complete the form in CAPITAL LETTERS.
- Fill in Parts 1 and 2. Your overseas bank will help you with part 2 if you are not sure.
- Sign Part 3.
- If you have nominated a cheque account, please attach a cheque, clearly marked 'CANCELLED', to the application.

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PART 1 - Personal details	Cumana	
Forename(s)	Surname	
Payroll Number N	 National Insurance Number	Date of Birth
Your Address (please include telephone number):		
PART 2 - (Overseas bank details – please note bank name and address are mandatory)		
Name of Bank or Financial Institution:		
Address of Bank or Financial Institution (please include telephone number):		
BIC/Swift Code: 8 to 11 digits		
Tax ID (Número de Identificación Trib	utaria):	10 digits
Account Number: up to 34 characters		
Reason for Payment: Pension (PEN)		
Currency:	(will be paid in local cu	rrency unless stated otherwise.)
	(will be paid in local cu	rrency unless stated otherwise.)
Currency: The Account is in the Name(s) of:	(will be paid in local cu	rrency unless stated otherwise.)
The Account is in the Name(s) of:		rrency unless stated otherwise.)
The Account is in the Name(s) of: PART 3 - Please read and sign below	ow.	
The Account is in the Name(s) of:	ow.	