

GERMANY

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.

PART 1 - Personal details		
Forename(s)	Surname	
Payroll Number	National Insurance Number Da	te of Birth
Your Address:		
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:		
IBAN (International Account Number) – 22 Alphanumeric characters:		
BIC/Swift Code: (8 digits)		
Bank Account Number:	(10 digits)	
Currency:	(will be paid in local currency	unless stated otherwise.)
	(will be paid in local currency	unless stated otherwise.)
Currency: The Account is in the Name(s) of:	(will be paid in local currency	unless stated otherwise.)
The Account is in the Name(s) of:		unless stated otherwise.)
		unless stated otherwise.)
The Account is in the Name(s) of: PART 3 - Please read and sign b		
The Account is in the Name(s) of: PART 3 - Please read and sign b	below.	unt noted above.