

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

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:

BIC/Swift Code:

8 to 11 digits

Account Number: 20 digits (if not Citibank Peru)

Identification: Registro Unico de Contribuyente (**RUC**) or Documento Nacional de Indetidad (**DNI**)

Currency:

(will be paid in local currency unless stated otherwise.)

The Account is in the Name(s) of:

PART 3 - Please read and sign below.

I wish for my future pension payments to be paid by direct deposit to the account noted above.

Signature:

Date: