

PORTUGAL

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
our 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:
BAN (International Account Number) – 25 Alphanumeric characters:
Bank Code: (8 digits)
Bank Account Number: (13 digits)
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.
wish for my future pension payments to be paid by direct deposit to the account noted above.
Signature: Date: