

## **ROMANIA**

## 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 - Person	nal details	
Forename(s)	Surfame	
Payroll Number	National Insurance Number Date of Birt	n 
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:		
BIC/Swift Code:		8 to 11 digits
Account No:		
IBAN Number:		24 characters
		J
Reason for Payment: Pension (PEN)		
Currency:	(will be paid in local currency unless st	tated 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.		
- marine my ratur	parameter and parameter appear to an absolute notice	
Signature:	Date:	