

SWITZERLAND

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.

Forename(s)	
	Surname
Payroll Number	National Insurance Number Date of Birth
Your Address:	
Tour Address.	
DADT 0 (0	
	ails – please note bank name and address are mandatory)
Name of Bank or Financial Instit	tution:
Address of Book on Fire a sight	
Address of Bank or Financial Ins	stitution:
IBAN (International Account Nur	mber) – 21 Alphanumeric characters:
Bank Code:	(5 digits)
Bank Code: Account Number:	(5 digits) (12 digits)
Account Number:	(12 digits)
Account Number:	(12 digits) (will be paid in local currency unless stated otherwise.)
Account Number: Currency: The Account is in the Name(s) of	(will be paid in local currency unless stated otherwise.) of:
Account Number: Currency:	(will be paid in local currency unless stated otherwise.) of:
Account Number: Currency: The Account is in the Name(s) of PART 3 - Please read and sign	(will be paid in local currency unless stated otherwise.) of: