

Pension Reference:

Application for payment of pension in RON currency by direct deposit to: **Romania**

Part 1 - Personal Details – Please complete in full

Forename:	Family name:
Address:	
Contact Telephone Number:	

Part 2 – Overseas Bank Details – Please complete in full

Full Name of Bank or Financial Institution:
Full Address of Bank or Financial Institution:
Full name of the beneficiary account holder (as quoted on the account) - up to 35 alphabetic characters including spaces:

Bank Identification Code (Swift BIC)

(full 11 character BIC required - if 8 characters last 3 = XXX)

--	--	--	--	--	--	--	--	--	--	--

International Bank Account Number (IBAN)

(24 continuous alpha/numeric characters)

R	O																					
---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Account Type

(0 = Cheque/Current, 1 = Savings)

Reason for payment:

Part 3 – Please sign below:

Signed:	Date:
---------	-------