

Pension Reference:

Application for payment of pension in CHF currency by direct deposit to: **Switzerland**

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)

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International Bank Account Number (IBAN)

(21 continuous alpha/numeric characters)

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Account Type

(0 = Cheque/Current, 1 = Savings)

Part 3 – Please sign below:

Signed:	Date:
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