

Internet and Telephone Banking Payments

(This form should be used to request your old Bank to send information on transferring details [e.g. payees] for Internet and Telephone Banking.)

To the Manager, Telephone/Online Banking

Bank Name	Your Business Address
Bank Address	
Date	

Request for details of beneficiaries/bills paid via phone/online

Account Name(s)

International Bank Account Number (IBAN)

Bank Identifier Code (BIC)

Sort Code Statement Address (if different to business address above)

Account Number

Dear Sir/Madam,

Please arrange to send me/us details of all fund transfer beneficiaries and / or bills set up for payment by phone / online from the above account.

Please include the following for each item;

- Name of Payee
- Payee Account Number and Bank / Branch Code
- Payer's Reference.

Thanking you for your help.

Yours faithfully,

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Signature(s) of customer(s) Your name(s) printed

Additional copies of this form are available on request from any branch