

Payment Instruction

Please make the following Payment and debit my/our account accordingly

MY ACCOUNT DETAILS

Account Name

Account Number

BENEFICIARY ACCOUNT DETAILS

Bank

Branch Address

Postcode

Country

Sort Code *

SWIFT Code *

IBAN *

Account Name

Account Number

* Please supply a minimum of one

PAYMENT INSTRUCTION

If necessary, this will be converted using the Bank's F/X rate of the day.

Please specify the currency to be transferred:

GBP USD EUR
 NGN Other _____

Amount (in words)

Amount (in figures)

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Payment Reference (if applicable)

AUTHORISATION

For Joint Account holders and Business Accounts, please sign in accordance with the relevant Bank Mandate.

Name

Date

D	D	M	M	Y	Y	Y	Y
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Signature

INTERNAL USE ONLY