currencies direct

money without frontiers

Application for overseas regular transfer plan

1. Your details

Name | Client registration no. C D

Address

Postcode

Email | Telephone

Purpose of regular transfer
(what the funds are to be used for)

Please confirm the UK account details from which the direct debit should be taken

Sort code | Account no.

If you do not already have a direct debit set up with Currencies Direct on this account please complete and return the direct debit mandate.

Do you want to set the amount in ☐ Sterling ☐ Foreign currency

Amount to be transferred

Please specify foreign currency required (i.e. Euro, US Dollar, etc.)

Frequency of transfer ☐ Monthly ☐ Quarterly

Which day would you like the direct debit to be taken? ☐ 1st ☐ 10th ☐ 15th ☐ 20th ☐ 25th This will be adjusted for weekends and bank holidays.

Which month would you like your transfers to begin

Please remember that it takes five working days to set up the direct debit once we receive your completed paperwork

If you require the same amount of sterling to leave your account each time, meaning the amount your receive in foreign currency varies, **select sterling**.
If you need to receive the same amount in a foreign currency each time, meaning the amount in sterling leaving your account varies, **select foreign currency**.

2. Details of where the money is to be transferred

Account holder's name

Bank name

Bank address

Postcode

IBAN (Europe) / Account no. (other countries) | Swift / Bic

Sort Code (South Africa) / BSB (Australia/New Zealand) / ABA/Routing Code (USA) / Transit/Institution (Canada)

If payment is requested to a 3rd party please state clearly your relationship to them, or nature of their business (if a company)

If your payment is going to a private individual who is not an account holder with Currencies Direct we will require a copy of their passport. If the payment is going to a business we may require further information and will contact you if necessary.

Signature | Date | Code

Please complete and return with the direct debit mandate (see below) to: **Currencies Direct, 51 Moorgate, London EC2R 6BH, UK | Fax 00 44 207 847 9291 | regulartransfer@currenciesdirect.com**

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currencies direct

INSTRUCTION TO YOUR BANK OR BUILDING SOCIETY TO PAY BY DIRECT DEBIT:

DIRECT Debit

Please fill in the form (BLOCK CAPITALS) and post to:
Currencies Direct Limited, 51 Moorgate, London, EC2R 6BH

Name and full postal address of your UK bank or building society:

To: The Manager

Bank/building society:

Address:

Postcode:

Name(s) of account holder(s):

Branch sort code: ☐☐ - ☐☐ - ☐☐

Bank/building society account no: ☐☐☐☐☐☐☐☐

Banks and building societies may not accept Direct Debit instructions for some types of account.

Originator's identification no:

8 0 7 6 9 4

Client registration no/reference no: C D

FOR CURRENCIES DIRECT OFFICIAL USE ONLY
This is not part of the instruction to your bank or building society

Instruction to your bank or building society

Please pay **Currencies Direct Limited** Direct Debits from the account detailed in this instruction subject to the safeguard assured by the Direct Debit Guarantee.

I understand that this instruction may remain with **Currencies Direct Limited** and, if so, details will be passed electronically to my bank/building society.

Signature(s): Date: