

PLEASE SEND THIS FORM TO YOUR BANK WHEN SENDING NEW STERLING FUNDS

GBP STERLING ELECTRONIC FUNDS TRANSFER FORM

YOUR BANK DETAILS:

Please make the payment detailed below and debit my/our account.

(Your bank name)

(Your bank address)

Post/Zip code

Account name

Account number

Sort code

Amount of payment £ **STERLING ONLY**

Amount in words

Date payment to be made

ALLIANCE & LEICESTER INTERNATIONAL DETAILS:

The payment is to be made to: HSBC Bank plc, Douglas, Isle of Man.
 Sort code: 40-19-38. Account no. 52424436. SWIFT code: MIDLGB22.
 IBAN: GB14MIDL40051539777296.
 Name of account to be credited: Alliance & Leicester International Limited.

Account holder name

Account number

Signature

Date

Signature

Date



PLEASE SEND THIS FORM TO YOUR BANK WHEN SENDING NEW US DOLLAR FUNDS

US DOLLAR ELECTRONIC FUNDS TRANSFER FORM

YOUR BANK DETAILS:

Please make the payment detailed below and debit my/our account.

(Your bank name)

(Your bank address)

Post/Zip code

Account name

Account number

Sort code

Amount of payment US\$ **US DOLLARS ONLY**

Amount in words

Date payment to be made

ALLIANCE & LEICESTER INTERNATIONAL DETAILS:

The payment is to be made to: HSBC Bank USA, New York, USA
 Routing: 021001088. SWIFT CODE: MRMDU533.
 Account number: 000137502.
 Name of account to be credited: Alliance & Leicester International Limited.

Account holder name

Account number

Signature

Date

Signature

Date



PLEASE SEND THIS FORM TO YOUR BANK WHEN SENDING NEW EURO FUNDS

EURO ELECTRONIC FUNDS TRANSFER FORM

YOUR BANK DETAILS:

Please make the payment detailed below and debit my/our account.

(Your bank name)

(Your bank address)

Post/Zip code

Account name

Account number

Sort code

Amount of payment € **EUROS ONLY**

Amount in words

Date payment to be made

ALLIANCE & LEICESTER INTERNATIONAL DETAILS:

The payment is to be made to: HSBC Bank plc, London.
 Sort code: 40-05-15. Account no. 39778241. SWIFT code: MIDLGB22.
 IBAN: GB10MIDL40051539778241.
 Name of account to be credited: Alliance & Leicester International Limited.

Account holder name

Account number

Signature

Date

Signature

Date

