

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: GB14MIDL4005153977296.
Name of account to be credited: Alliance & Leicester International Limited.

Account holder name						
Please enter your account number below (if known) or insert NEW ACCOUNT and currency of new account.						
Signature						
Date <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y
D	D	M	M	Y	Y	
Signature						
Date <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y
D	D	M	M	Y	Y	



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: MRMDUS33.
Account number: 000137502.
Name of account to be credited: Alliance & Leicester International Limited.

Account holder name						
Please enter your account number below (if known) or insert NEW ACCOUNT and currency of new account.						
Signature						
Date <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y
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Signature						
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D	D	M	M	Y	Y	



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						
Please enter your account number below (if known) or insert NEW ACCOUNT and currency of new account.						
Signature						
Date <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y
D	D	M	M	Y	Y	
Signature						
Date <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y
D	D	M	M	Y	Y	

