TAB_100mm_NONBLEED_KTAB_100mm_NONBLEED_KTAB_100mm_NONBLEED_KTAB_100mm_NONBLEED_KTAB_100mm_NONBLEED_KBank account changes/additions form

DIVIDEND & INTEREST INSTRUCTIONS

*(One form per currency)*

|  |  |
| --- | --- |
| Member Number: |  |
| Member Name/  Third Party Owner (if applicable): |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Dividend details to be updated/added: | Yes/No | | | |
| Interest details to be updated/added: | Yes/No | | | |
| Currencies: GBP/US$/€/Australian$ | GBP | US$ | € | AUD |
| Bank Name: |  | | | |
| Bank Sort Code: |  | | | |
| Account Number: |  | | | |
| Account Name: |  | | | |
| For Onward Transmission: |  | | | |
| Non UK Bank – BIC (Swift) Code: |  | | | |
| US Bank only – ABA Code: |  | | | |
| Australian Bank – BSB Code: |  | | | |
| European Bank – IBAN Code: |  | | | |
| US$ Payment to UK Bank – BIC (Swift) Code |  | | | |

|  |  |
| --- | --- |
| **Member/Third Party Owner Signature** | **Print Full Name:** |

**DUE DILIGENCE AUTHORISATION**

|  |  |
| --- | --- |
| 1 | We (the Agent) confirm that the due diligence checks required under UK regulations have been carried out to certify these bank account details. |
| 2. | Please update your records to conform with the new information provided. |

|  |
| --- |
| Date effective from: |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Individual |  | Company |  | SLP |  | LLP |  |
|  |  |  |  |  |  |  |  |  |
|  | Individual IA |  | Third Party Owner |  | Limited Partner | | |  |

|  |  |
| --- | --- |
| **Members’ Agent Authorised Signature:** | **Print Full Name:** |
| **Date:** | |

**AGENT PLEASE RETURN TO: Lloyd’s, Member Services, Compliance and Membership Team, Fidentia House, Walter Burke Way, Chatham, Kent, ME4 4RN**

Email: [Business-operations@lloyds.com](mailto:Business-operations@lloyds.com) [www.lloyds.com](http://www.lloyds.com)

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