

NEW BANK DETAILS FORM / RELEASE OF CASH INSTRUCTION FORM

NAME: _____ **MEMBER No.:** _____

Please indicate the currency you would like any releasable surplus to be paid:

STERLING

US\$

BOTH

£ PAYMENT TO UK BANK

Account Number _____
Sort Code _____
Beneficiary Name _____
Bank Name _____
Bank Branch _____
Bank Address _____

US\$ PAYMENT TO UK BANK

IBAN Code _____
BIC Code (Swift Code) _____
Beneficiary Name _____
Bank Name _____
Bank Branch _____
Bank Address _____

ANY CURRENCY TO US BANK

Account Number _____
ABA Code _____
Beneficiary Name _____
BIC Code (Swift Code) _____
Bank Name _____
Bank Address _____

ANY CURRENCY TO EUROPEAN BANK

IBAN Code _____
BIC Code (Swift Code) _____
Beneficiary Name _____
Bank Name _____
Bank Address _____

ANY CURRENCY TO AUSTRALIAN BANK

Account Number _____
BSB Code _____
Beneficiary Name _____
BIC Code (Swift Code) _____
Bank Name _____
Bank Address _____

PLEASE PAY ANY SURPLUS TO FUNDS AT LLOYD'S

**IT IS NECESSARY TO SUPPLY COPY DOCUMENTATION
TO SUPPORT THE ABOVE BANK ACCOUNT DETAILS
(i.e. PAYING-IN-SLIP) TO SATISFY NEW
MONEY LAUNDERING REQUIREMENTS**

SIGNED: _____

DATE: _____