

PAYMENT DETAILS FORM – Non-UK Bank Accounts

JSS makes transfer payments via the Bankers Automated Clearing System (BACS)

Please supply all the relevant bank details in order for a BACS/CHAPS payment to be made.

Please note; some banks do not use all of the information listed below. If this is the case for your bank please state N/A.

Please complete and return to JSS to enable prompt payment.

Name

Address

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Name of Bank

Swift Code

Routing Number

BSB Code

Transit Code

Purpose Code

Account Number

Currency

IBAN Number

Account Name

Address of Bank

.....

.....

Signature

Name