



Your money

Your money

ACCOUNT NAME	ACCOUNT NUMBER
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Any funds which we hold for you will be held in a bank account on your behalf subject to the *Client Money Rules*.

If you request us to pay money to you, we will normally only pay money by automated transfer to the bank nominated below. If your account changes or you wish money to be paid into another account, we ask that you confirm this in writing in advance of payment.

Bank

BANK	
BRANCH	
SWIFT/SORT CODE	ACCOUNT NUMBER
ACCOUNT NAME	
IBAN NUMBER (IF AN OVERSEAS BANK ACCOUNT)	

Correspondent Bank

BANK NAME	
SWIFT / CLEARING / B/C	ACCOUNT NUMBER

Income

REINVEST INTO THE CAPITAL ACCOUNT
 TRANSFER TO THE BANK ACCOUNT AS ABOVE
 PAYMENT TO ANOTHER PARTY
 HOLD IN A SEPARATE INCOME ACCOUNT

Income will be paid to your capital, or other account, on a quarterly basis.

If payment is to be made to another party, please provide Bank details:

Bank

BANK	
BRANCH	
SWIFT/SORT CODE	ACCOUNT NUMBER
ACCOUNT NAME	
IBAN NUMBER (IF AN OVERSEAS BANK ACCOUNT)	

Correspondent Bank

BANK NAME	
SWIFT / CLEARING / B/C	ACCOUNT NUMBER

If income is to be paid to another party, please state the relationship of that party (for example, immediate family members)

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IW&I reserve the right to make payments to other parties if they are not on their list of permissible payments.

Bath 01225 341580
Belfast 02890 321002
Birmingham 0121 232 0700
Bournemouth 01202 208100
Cheltenham 01242 514756

Edinburgh 0131 226 5000
Exeter 01392 204404
Glasgow 0141 333 9323
Guildford 01483 304707
Leeds 0113 245 4488

Liverpool 0151 227 2030
London 020 7597 1234
Manchester 0161 832 6868
Reigate 01737 224223
Sheffield 0114 275 5100

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