

## Paying you by BACS - Non Sterling

Please return the completed form to us at the address shown below.

We can pay your claims, and your share of recovered debts, by BACS - Bank Automated Clearing System.

The real benefit to you is that **cleared funds** will be available in your account on the day that they are transferred. (All customers will be provided with details of how the payment has been calculated).

If you have any problems completing the form please contact your account manager or broker.

### 1. Your details

(If you are not a limited company, please state your name as shown on your policy)

Your company name

Atradius organisation number

### 2. Bank details\*

Swift code

Bank Name

Branch address

  

Account Name

IBAN Number

\* If you have jointly insured companies on your policy, to whom you may wish payments to be made, please arrange for each one to complete a separate form. If you have a Loss Payee named on your policy we will also need their bank details on a separate form. Please contact your Atradius account manager or broker for additional forms.

All bank details will be treated in the strictest confidence.

**If your bank details change please tell us immediately.**

### 3. Authorisation (This form should be signed by two duly authorised representatives of the customer)

Signed

Name in CAPITALS

Capacity of signatory

Date

Signed

Name in CAPITALS

Capacity of signatory

Date