

Bank Instruction Letters

BIL/BOND 01.12

Bonds



Bank Instruction Letter

Only applicable to Applicants who **DO NOT** have bank accounts in the Far East.

Please note that some banks insist that their own Bank Instruction form is used, so you should check with your bank that they will accept this document.

Applicable to RESERVE and RESERVE ADVANCE.

Please use BLOCK CAPITALS. *Delete as applicable.

Name and full postal address of your Bank

To: The Manager	Bank
Address	
Postcode (if applicable)	

Account Number

Sort Code (if applicable)

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Account Currency (must be completed if the account is multi-currency)

SWIFT/BIC Code (if applicable)

Account Holder's Name

IBAN (if applicable)

Section A

Dear Sir,

On my/our* behalf, please remit to Isle of Man Bank Limited, East Region, Douglas, Sort Code: 60-95-45, Swift Code: RBOSIMD2, IBAN: GB86RBOS60954540038965, account name: **Friends Provident International Limited**, account number: 9545-40038965, carrying out the transaction indicated within **48 hours**.

If remitting Sterling from a UK/Channel Island or Isle of Man bank, please send the payment by BACS/CHAPS/Faster Payment*. Payments in other currencies must be made by Telegraphic Transfer.

The reference number below (see Section B) must be quoted by the Bank on all advices.

GBP/USD/EUR/Other*	(figures)	GBP/USD/EUR/Other*	(words)
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Please charge the amount of the payment **together with any bank and agent bank's charges** to my/our* account.

Yours faithfully,

Signature(s)

Signature
Date

Signature
Date

My/Our* Address

Section B (to be completed by Friends Provident International Limited)

This Reference Number must be quoted by the Bank on all advices

Bank Instruction Letter

Only applicable to Applicants **WITH** bank accounts in the Far East.

Please note that some banks insist that their own Bank Instruction form is used, so you should check with your bank that they will accept this document.

Applicable to RESERVE and RESERVE ADVANCE.

Please use BLOCK CAPITALS. *Delete as applicable.

Name and full postal address of your Bank

To: The Manager	Bank
Address	
Postcode (if applicable)	

Account Number

Sort Code (if applicable)

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Account Currency (must be completed if the account is multi-currency)

SWIFT/BIC Code (if applicable)

Account Holder's Name

IBAN (if applicable)

Dear Sir,

On my/our* behalf would you please prepare a Telegraphic Transfer and carry out the transaction indicated within **48 hours** of you receiving this instruction.

Section A

Please remit to the Hong Kong & Shanghai Banking Corporation Limited, Main Office, 1 Queen's Road, Central, Hong Kong, SWIFT Code HSBCHKHH, for credit to **Friends Provident International Limited** and the beneficiary account number shown below.

US Dollar Transfer – Account No. 511-667693-201

Sterling Transfer – Account No. 511-667693-202

Euro Transfer – Account No. 511-667693-220

HK Dollar Transfer – Account No. 511-667693-001

The reference number below (see Section B) must be quoted by the Bank on all advices.

USD/GBP/EUR/HKD* (figures)	USD/GBP/EUR/HKD* (words)
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Please charge the amount of the payment **together with any bank and agent bank's charges** to my/our* account.

Yours faithfully,

Signature(s)

Signature
Date

Signature
Date

My/Our* Address

Section B (to be completed by Friends Provident International Limited)

This Reference Number must be quoted by the Bank on all advices

Friends Provident International Limited

Registered & Head Office: Royal Court, Castletown, Isle of Man, British Isles, IM9 1RA
Telephone: +44(0) 1624 821212 Fax: +44(0) 1624 824405
Website: www.fpinternational.com

Incorporated company limited by shares

Registered in the Isle of Man No. 11494

Authorised by the Isle of Man Insurance & Pensions Authority

Provider of life assurance and investment products

Authorised by the Office of the Commissioner of Insurance to conduct long-term insurance business in Hong Kong

Registered in the United Arab Emirates as an insurance company (Registration No.76)

and as a foreign company (Registration No. 2013)

Authorised by the United Arab Emirates Insurance Authority to conduct life insurance and savings business

Registered in Singapore No. F06835G

Registered by the Monetary Authority of Singapore to conduct life insurance business in Singapore

