

## PAYMENT INSTRUCTION FORM FOR PAYMENTS TO EUROZONE

You must complete all sections of this form for us to update your record.

### Personal Details

Your full name \_\_\_\_\_ Pension reference number \_\_\_\_\_

*(a separate form must be completed if you have another membership with us)*

Address \_\_\_\_\_ Postcode \_\_\_\_\_

Email address \_\_\_\_\_ Contact telephone number \_\_\_\_\_

National Insurance No \_\_\_\_\_

#### IBAN

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### Existing Bank Details (where we currently pay your pension)

Name of bank \_\_\_\_\_ Account name \_\_\_\_\_

**Please fill out the relevant details below from your existing bank account.** (include your sort code, bank address, account number (if UK bank). Or if overseas, your institution number, bank identification code, IBAN or routing number whichever is relevant to the bank).

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### New Bank Details (where you would like your pension to be paid)

Name of bank \_\_\_\_\_

Bank address \_\_\_\_\_

Swift Code:

**NOTE:** 8 or 11 character SWIFT codes only. Filler X's will not be accepted and payments will fail

Remittance Details \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

#### \*Single Euro Payments Area (SEPA) countries supported:

Austria	Finland	Ireland	Portugal	Netherlands
Belgium	France	Italy	Slovakia	
Cyprus	Germany	Luxembourg	Slovenia	
Estonia	Greece	Malta	Spain	

### Declaration

In line with data protection and fraud prevention measures, it is important for us to verify your identity before we make any changes to your personal records. **We cannot accept this form if it's not signed.**

Signed \_\_\_\_\_

Date \_\_\_\_\_

**Please post your completed form to:** British Airways Pensions, PO Box 2074, 8 Castle Street, Liverpool, L69 2YL. Alternatively, you can email it to [post.inbound@bapensions.com](mailto:post.inbound@bapensions.com)

## A guide to Single Euro Payments Area (SEPA) International Bank Account Number (IBAN) length

Country Code	International Bank Account Number Example	Characters (length)
AT (Austria)	AT61 1904 3002 3457 3201	20
BE (Belgium)	BE68 5390 0754 7034	16
CY (Cyprus)	CY17 0020 0128 0000 0012 0052 7600	28
DE (Germany)	DE89 3704 0044 0532 0130 00	22
EE (Estonia)	EE38 2200 2210 2014 5685	20
ES (Spain)	ES91 2100 0418 4502 0005 1332	24
FI (Finland)	FI21 1234 5600 0007 85	18
FR (France)	FR14 2004 1010 0505 0001 3M02 606	27
GR (Greece)	GR16 0110 1250 0000 0001 2300 695	27
IE (Ireland)	IE29 AIBK 9311 5212 3456 78	22
IT (Italy)	IT60 X054 2811 1010 0000 0123 456	27
LU (Luxembourg)	LU28 0019 4006 4475 0000	20
MT (Malta)	MT84 MALT 0110 0001 2345 MTLC AST0 01S	31
NL (Netherlands)	NL91 ABNA 0417 1643 00	18
PT (Portugal)	PT50 0002 0123 1234 5678 9015 4	25
SI (Slovenia)	SI56 1910 0000 0123 438	19
SK (Slovakia)	SK31 1200 0000 1987 4263 7541	24