Regular Payment Plan
Foreign Bank Account Details

Personal Details

Name(s)

Atlas FX Account No.

Address

Postcode

Tel No.

Email

Purpose of regular transfer (what funds are to be used for)

Please confirm the UK account details from which the direct debit should be taken

Sort Code

Account No.

If you do not already have a direct debit set up with Atlas FX on this account please complete and return the direct debit mandate

Do you want to set the amount in

Sterling **Foreign Currency** **Amount to be tranferred**

Please specify foreign currency required **(i.e. Euro, US Dollar, etc.)**

Frequency of transfer

Monthly **Quarterly**

Which day would you like the direct debit to be taken

1st **15th**

What month would you like your transfers to begin?

(Please allow at least five working days to set up the direct debit once we receive your completed paperwork.)

If you require the same amount of sterling to leave your account each time, meaning the amount you receive in a foreign currency varies, **select sterling.**
If you need to receive the same amount in foreign currency each time, meaning the amount in sterling leaving your account varies, **select foreign currency.**

Details of Where the Funds Are To Be Transferred

Account holder name

Account holder address

Postcode

Bank name

Bank address

Postcode

IBAN (Europe) **/ Account no.** (other country)

Swift / Bic (All countries)

Other Details

If this account is in Spain please state the type of account **Resident** **Non-resident**

If payment is requested to a 3rd party please state clearly your relationship to them, or nature of thier business (if a company)

If your payment is going to a private individual we will require a copy of their passport. If the payment is going to a business we may require further information.

Signature

Date

Please complete and return with the direct debit mandate to: Atlas FX, Atlas House, Station Road, Dorking, Surrey RH4 1EB