FundsNetwork

Telegraphic transfer payment form

Please complete sections 1 and 2 and submit with the 'Cheque payment slip' by post to the below address:

FundsNetwork
Oakhill House
130 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9DZ

Section 1 – Adviser details	
Company name	
Contact name	
Contact number	
Section 2 - Source of funds	
Bank name	
Account holder name	
Account number Sort code	
Payment should be made via 'Clearing House Automated Payment System' (CHAPS) to the following bank details within 48 hours of the application/deals being submitted.	
Investment Accounts	

Bank name

Bank sort code

Bank account number

Bank account name

Please include one of the following references:

BARCLAYS BANK PLC

FASL GEN CLIENT ACCOUNT

20-93-32

• Client's account number or

Bank account name

Bank name

Bank sort code

- Client's name and National Insurance number or
- Online instruction reference number

Bank account number 60685704

If proceeds are received prior to receipt of application, we cannot guarantee that they will be matched to the instruction or cheque payment slip.

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BARCLAYS BANK PLC

ISA Client Monies

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