

# Telegraphic Transfer payment form



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

Fidelity  
PO Box 391  
Tadworth  
KT20 9FU

## Section 1 – About you

### Title

Mr  Mrs  Ms Other:

### Surname

### First and other names in full

### Date of birth

### National Insurance Number

(this can be found on a payslip or a letter from HMRC)

## 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.

<b>Investment Accounts</b>		<b>ISA Accounts</b>	
<b>Bank name</b>	BARCLAYS BANK PLC	<b>Bank name</b>	BARCLAYS BANK PLC
<b>Bank sort code</b>	20-93-32	<b>Bank sort code</b>	20-93-32
<b>Bank account number</b>	60685704	<b>Bank account number</b>	10716898
<b>Bank account name</b>	FASL GEN CLIENT ACCOUNT	<b>Bank account name</b>	ISA Client Monies

### Please include one of the following references:

- Account Number or Customer Reference Number
- Name and National Insurance number or
- Online instruction reference number

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