# 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

Tial				
Mr Mrs Ms Other:				
Surname				
First and other names in full				
National Insurance Number				
Date of birth	(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 Hou	ise Automated Payment System' (CHAPS) to the following bank details within 48			

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		ISA Accounts	
Bank name	BARCLAYS BANK PLC	Bank name	BARCLAYS BANK PLC
Bank sort code	20-93-32	Bank sort code	20-93-32
Bank account number	60685704	Bank account number	10716898
Bank account name	FASL GEN CLIENT ACCOUNT	Bank account name	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.

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