

# PROFESSIONAL PORTFOLIO



## UTMOST WORLDWIDE LIMITED PAYMENT METHODS INFORMATION FOR CLIENTS AND BROKERS

### INTRODUCTION

This document is a reference for Professional Portfolio clients and brokers when arranging payment of Premiums or Contributions into a Professional Portfolio Plan.

### MAKING A PAYMENT

Transfers must be for the exact amount(s) and sent from the bank account(s) stated in the application form. If the payment amount(s) differ, or come from a different account then please let us know at [PBireland@utmostworldwide.com](mailto:PBireland@utmostworldwide.com). Please do not make a payment until an application or top-up has been accepted by Utmost Worldwide.

#### BANK DETAILS

Please include the plan/portfolio number as a reference in the payment field (referred to by the bank as SWIFT field 70). All charges, such as telegraphic transfer charges, are the responsibility of the individual making the payment.

#### STERLING PAYMENTS

##### FROM UK BANKS (CHAPS<sup>1</sup> PAYMENTS)

**Sort Code:** 18-50-26  
**Bank:** Citibank N.A., Jersey CI  
**Beneficiary:** Utmost Worldwide Ltd  
**IBAN<sup>3</sup>:** GB52CITI18502641249204  
**Account Number:** 41249204

##### FROM NON-UK BANKS (SWIFT<sup>2</sup> PAYMENTS)

**SWIFT Code:** CITIJESX  
**Bank:** Citibank N.A., Jersey CI  
**Beneficiary:** Utmost Worldwide Ltd  
**IBAN<sup>3</sup>:** GB52CITI18502641249204  
**Correspondent Bank:** Citibank N.A. London (Swift Code CITIGB2L)

<sup>1</sup> CHAPS is an electronic bank-to-bank same day value payment made in the UK in Pound Sterling (£).

<sup>2</sup> SWIFT is an acronym for Society for Worldwide Interbank Financial Telecommunications.

### A WEALTH *of* DIFFERENCE

Utmost Wealth Solutions is the trading name used by Utmost Worldwide Limited and a number of Utmost companies.

Utmost Worldwide Limited is incorporated in Guernsey under Company Registration No. 27151 and regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended).

**Registered Head Office:** Utmost House, Hirzel Street, St Peter Port, Guernsey, Channel Islands GY1 4PA.  
T +44 (0) 1481 715 400 F +44 (0) 1481 715 390 E [UWCustomerService@utmostworldwide.com](mailto:UWCustomerService@utmostworldwide.com)

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Websites may make reference to products that are not authorised or regulated and/or are not available for offering to planholders in certain jurisdictions.

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BANK DETAILS (CONTINUED)

OTHER CURRENCY PAYMENTS (VIA SWIFT<sup>2</sup>)

Payments should be made to Utmost Worldwide Limited's accounts in Citibank N.A. Jersey or London.

CURRENCY	IBAN <sup>3</sup>	DESTINATION BANK/SWIFT CODE/ CORRESPONDENT BANK
1. US DOLLAR	GB25CITI18502641249205	Citibank N.A., Jersey CI <b>SWIFT Code:</b> CITIYESX <b>Correspondent Bank:</b> Citibank N.A. New York - Swift Code CITIUS33; ABA: 021000089
2. EURO	GB81CITI18500813861317	Citibank N.A., London <b>SWIFT Code:</b> CITIGB2L <b>Correspondent Bank:</b> Citibank Europe Plc CITIE2X
3. HONG KONG DOLLAR	GB36CITI18502641249201	Citibank N.A., Jersey CI <b>SWIFT Code:</b> CITIYESX <b>Correspondent Bank:</b> Citibank N.A. Hong Kong - SWIFT Code CITIHKHX
4. JAPANESE YEN	GB09CITI18502641249202	Citibank N.A., Jersey CI <b>SWIFT Code:</b> CITIYESX <b>Correspondent Bank:</b> Citibank N.A. Japan - SWIFT Code CITIJPJT
5. SWEDISH KRONA	GB95CITI18502641249206	Citibank N.A., Jersey CI <b>SWIFT Code:</b> CITIYESX <b>Correspondent Bank:</b> Svenska Handelsbanken - SWIFT Code HANDSESS
6. NORWEGIAN KRONE	GB10CITI18502641249281	Citibank N.A., Jersey CI <b>SWIFT Code:</b> CITIYESX <b>Correspondent Bank:</b> Nordea Bank, Oslo - SWIFT Code NDEANOKKXXX

<sup>2</sup> SWIFT is an acronym for Society for Worldwide Interbank Financial Telecommunications.

<sup>3</sup> IBAN stands for International Bank Account Number and is always used in conjunction with a SWIFT Bank Identifier Code (BIC) for international payments.

Please note that when sending payments electronically, spaces should be omitted from the IBAN numbers. Please ensure that the portfolio number and/or policyholder name are quoted as reference details in the payment.

## CONTACT US

If you have any queries about this communication, please contact us via email:

✉ [pbireland@utmostworldwide.com](mailto:pbireland@utmostworldwide.com)

🌐 [www.utmostinternational.com](http://www.utmostinternational.com)