

# PAYMENT INSTRUCTIONS

THIS DOCUMENT WAS LAST UPDATED IN JANUARY 2024.

Please confirm with your financial adviser that this is the most up-to-date document for your product or servicing needs.

Client name

Policy Number

Any reference to accountholder in this form relates to accountholder as referred to in the Terms and Conditions of your contract. Terms for different products can use different terminology. In this form where we use the word Contribution, this also means Premium and where we use the word Account, this also means Policy.

Please complete all relevant sections, use CAPITAL LETTERS only and use blue or black ink. Please do not use correction fluid; any amendments should be crossed out and initialled by all accountholders. Any missing information will need to be provided to us in writing by the accountholder(s), and this may delay your instructions taking effect.

Please return this form to Utmost International Isle of Man Limited, King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

Please note we do not accept third party payments.

## A SECTION A-REMITTING BANK DETAILS

Please note that if this instruction is to replace a previous instruction, the previous instruction must be amended/cancelled with your bank.

To: The Manager

Name of your bank

Address of your bank

<input type="text"/>	
<input type="text"/>	
<input type="text"/>	
<input type="text"/>	<input type="text"/>

Please transfer the sum of

<input type="text"/>	<input type="text"/>
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Contribution type

☐ Lump sum contribution

☐ Initial regular contribution only

☐ All regular contributions

On the

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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(Please allow at least 14 days to set up.)

Followed by an amount of

<input type="text"/>	<input type="text"/>
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(Please quote policy number with each payment, please see policy number at the top of this form.)

On the same day: (✓)

☐ Monthly

☐ Quarterly

☐ Half-yearly

☐ Yearly

Please check the frequency for your product.

**Please charge the amount of the payment, together with any bank and agent bank's charges to my/our account.**

Full name(s)

Bank account holder (name as stated on bank account)

Bank account number/IBAN\*

Sort code\*\* (if applicable)  -  -

SWIFT or BIC code\*\* (if applicable)

\* IBAN stands for international bank account number and is always used in conjunction with a bank identifier code (BIC).

\*\* A sort code is used in the UK in conjunction with a bank account number. A SWIFT code is used outside Europe in conjunction with a bank account number. A BIC code is used in Europe in conjunction with an IBAN.

Bank account holder 1

Address

Postcode  Country

Residential/Registered Correspondence (✓) Tick to confirm address type.

Bank account holder 2

Address

Postcode  Country

Residential/Registered Correspondence (✓) Tick to confirm address type.

Signature(s) of bank account holder(s)/  Date

Authorised Signatory  Date

## B RECEIVING BANK DETAILS

PLEASE REFER TO THE BANK DETAILS ATTACHED AND CHOOSE THE BANK INFORMATION THAT IS RELEVANT FOR YOUR PAYMENT.

### IMPORTANT:

- › Please make sure that the accountholder's name and/or account number is/are quoted in the payment field, referred to by the bank as SWIFT field 70, on the electronic bank transfer form to ensure that correct details are sent to Utmost International Isle of Man Limited.
- › Please note that when sending payments electronically spaces should be excluded from the IBAN numbers.
- › All bank charges, such as telegraphic transfer charges, are the responsibility of the accountholder, not Utmost International Isle of Man Limited.

### IMPORTANT NOTE TO BANK:

Please ensure the client name/number are quoted in SWIFT field 70 to ensure that correct details are sent to Utmost International Isle of Man Limited.

C CARD PAYMENT AUTHORITY

Please read the following carefully and complete all sections.

Credit Card payments are not allowable for UK products.

I hereby authorise Utmost International Isle of Man Limited to collect my contribution payment from the card details below:

Please note that a 1% service charge applies to all credit card payments.

For international payments, please advise your card company of payments to avoid delays.

Please collect the contribution from my account stated below. Please tick appropriate: Credit Card Debit Card

Please specify card type e.g., Visa, Mastercard

Contribution amount Initial collection date

Please tick appropriate (✓) Lump sum contribution Initial regular contribution only All regular contributions

Frequency Monthly Quarterly Half-yearly Yearly

Please check the frequency for your product.

Regular collection date

For new contributions, where the date is left blank, collections will be taken on the nearest subsequent date after commencement. Collections for amended contribution payments will be taken on the same date as the existing collection.

Name of Utmost International accountholder

Name of cardholder

(If the cardholder name is different from the accountholder name, please contact Utmost International Isle of Man Limited)

Address of cardholder (If the address on this authority form differs to the accountholder's current residential or correspondence address we hold in our records, please provide an explanation)

Card number

Expiry date

Card issuer (For example bank name)

Country of issue

Signature of cardholder/ Authorised Signatory Date

**IMPORTANT NOTES:**

1. Please check with your card issuer that your card is authorised for international transactions and advise them of the expected payments to avoid delays.
2. Utmost International Isle of Man Limited reserves the right to vary the service charge at any time. Should the service charge be increased or decreased, Utmost International Isle of Man Limited will notify the cardholder in advance.
3. Payment by card is not permitted where the card is American Express, JCB and Diner's Club.
4. Maximum amount to be collected by card is GBP 50,000.00 or currency equivalent per payment transaction.
5. The renewal collection date will be the date specified. If it is not a working day, the collection will take place on the next available working date.
6. On your card statement the narrative will read UIIOM for your contribution payment.
7. If you are, or you become, a resident of the United States of America or its territories, Utmost International Isle of Man Limited will refuse to accept payment.

**A WEALTH *of* DIFFERENCE**

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

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost International Isle of Man Limited is registered in the Isle of Man under number 024916C.

Registered Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.

Tel: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715. Licensed by the Isle of Man Financial Services Authority.

Utmost Wealth Solutions is registered in the Isle of Man as a business name of Utmost International Isle of Man Limited.

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# REMITTANCE DETAILS



## FOR TELEGRAPHIC TRANSFERS TO UTMOST INTERNATIONAL ISLE OF MAN LIMITED SINGAPORE BRANCH

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### LOCAL PAYMENTS FOR SINGAPORE RESIDENTS

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Account Name:	Utmost International Isle of Man Limited Singapore Branch
Swift Code:	HSBCSGSGXXX
Branch:	HSBC
Branch Address:	21, Collyer Quay, HSBC Building, Singapore 049320
A/c Singapore dollar:	147-409064-001
A/c US dollar:	260-601471-178
A/c Euro:	260-601471-179
A/c Sterling:	260-601471-180

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### NON LOCAL PAYMENTS - ALL CURRENCIES

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#### Sterling payments

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Swift	NWBKGB2147K	
Sort Code:	56 00 68	
Bank:	National Westminster Bank, Southampton.	
Beneficiary:	Utmost International Isle of Man Limited Singapore Branch	
IBAN:	GB44NWBK56006837880527	Account Number: 37880527

#### All other currency payments (swift payments)

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SWIFT Code:	NWBKGB2LXXX
Bank:	National Westminster Bank, 2½ Devonshire Square, London
Beneficiary:	Utmost International Isle of Man Limited Singapore Branch

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IBAN:	Number	Account Number
USD	GB31NWBK60730140531287	140/00/40531287
EUR	GB80NWBK60721340531325	550/00/40531325
AUD	GB50NWBK60730140531333	160/00/40531333
CAD	GB75NWBK60730140531368	150/00/40531368
CHF	GB53NWBK60730140531376	234/00/40531376
DKK	GB09NWBK60730140531392	175/00/40531392
HKD	GB19NWBK60730140531406	338/00/40531406
JPY	GB94NWBK60730140531414	349/00/40531414
NOK	GB53NWBK60730140531473	222/00/40531473

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REMITTANCE DETAILS  
FOR TELEGRAPHIC TRANSFERS TO UTMOST INTERNATIONAL ISLE OF MAN  
LIMITED SINGAPORE BRANCH

NZD	GB97NWBK60730140531554	217/00/40531554
SEK	GB44NWBK60730140531635	232/00/40531635
SGD	GB22NWBK60730140531643	409/00/40531643

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All bank charges, such as telegraphic transfer charges, are the responsibility of the account holder, not Utmost International Isle of Man Limited Singapore Branch.

Should you require further help with our remittance details, please email the following: [IOM.finance@utmostinternational.com](mailto:IOM.finance@utmostinternational.com)

## A WEALTH *of* DIFFERENCE

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

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Utmost Wealth Solutions is the registered business name of Utmost International Isle of Man Limited Singapore Branch.

Utmost International Isle of Man Limited Singapore Branch, 6 Battery Road #16-02, Singapore 049909. Tel: +65 6216 7990 Fax: +65 6216 7999.

Registered in Singapore Number T08FC7158E. Authorised by the Monetary Authority of Singapore to conduct life assurance business in Singapore. Member of the Life Insurance Association of Singapore. Member of the Singapore Finance Dispute Resolution Scheme.

Utmost International Isle of Man Limited is registered in the Isle of Man under number 024916C.

Registered Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles. Licensed by the Isle of Man Financial Services Authority.

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# REMITTANCE DETAILS

PAYMENT INSTRUCTIONS

## FOR TELEGRAPHIC TRANSFERS TO UTMOST INTERNATIONAL ISLE OF MAN LIMITED

### STERLING PAYMENTS

<b>Swift</b>	RBOSIMD2XXX	
<b>Sort Code:</b>	55 91 00	
<b>Bank:</b>	Isle of Man Bank, East Region, 2 Athol Street, Douglas, Isle of Man.	
<b>Beneficiary:</b>	Utmost International Isle of Man Limited	
<b>IBAN:</b>	GB94NWBK55910010939946	<b>Account Number:</b> 10939946

### ALL OTHER CURRENCY PAYMENTS (SWIFT PAYMENTS)

<b>SWIFT Code:</b>	NWBKGB2LXXX	
<b>Bank:</b>	National Westminster Bank, 2½ Devonshire Square, London	
<b>Beneficiary:</b>	Utmost International Isle of Man Limited	
<b>IBAN (Select as appropriate):</b>	<b>Number</b>	<b>Account Number</b>
US Dollar	GB05NWBK60730167544800	140-00-67544800
Canadian Dollar	GB80NWBK60730167521916	150-01-67521916
Japanese Yen	GB40NWBK60730167538835	349-01-67538835
Swiss Francs	GB14NWBK60730167541534	234-01-67541534
Swedish Kronor	GB69NWBK60730167554997	232-01-67554997
Euro	GB63NWBK60720267545858	550-01-67545858
Hong Kong Dollars	GB52NWBK60730167555691	338-01-67555691
Danish Kroner	GB22NWBK60730167545270	175-01-67545270
Australian Dollars	GB18NWBK60730167535836	160-01-67535836
Norwegian Kroner	GB23NWBK60730167568823	222-01-67568823
New Zealand Dollars	GB26NWBK60730167576141	217-01-67576141
Singapore Dollars	GB53NWBK60730167598838	409-01-67598838

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