

Once completed please forward this payment instruction to your bank.

Deposits may only be made in Guernsey, either by delivery in person, by post, BACS (Bankers Automated Clearing System) or telegraphic transfer. Deposits received before 11.00am on a working day will be banked on that day or, if received on a non-working day, on the next working day.

By Electronic Transfer or BACS

To the Manager: (please provide your bank details)

Bank name

Bank address
 Post code

Account name to be debited

Account number

Please take this as our authority to make a transfer of GBP

(amount in words)

Date of payment by Telegraphic Transfer / BACS (delete as applicable)

Payment sent to:

Sort code: 60-00-01
 Swift code: NWBKGB2L
 For account: Yorkshire Guernsey Ltd
 Account number: 39029271
 IBAN: GB88NWBK60000139029271

For further credit to: Please quote name
 and account number

Signature(s) _____ Date _____
 _____ Date _____

Note: Your bank may make a charge for electronic transfers. BACS transfers will generally be made free of charge and are only available for transfers between banks in the UK and the Channel Islands. Yorkshire Guernsey Limited will not accept any responsibility in relation to the late receipt of any payments. Agents charges (where applicable) will be deducted from the amount credited to your account.

By Sterling Cheque

Post the cheque to Yorkshire Guernsey Limited, PO Box 304, Yorkshire House, Le Truchot, St Peter Port, Guernsey, GY1 3SF.

Cheques should be made payable to the name of the account holder(s) or to Yorkshire Guernsey Limited account (customer's name) e.g. Yorkshire Guernsey Limited A/C Mrs xxxx

Please do not quote your Yorkshire Guernsey account number on the cheque.

Deposit slips are available on request or can be downloaded from our website as detailed below