



Application for payment of pension for **DOMINICAN REPUBLIC**

***New / Amending instruction.** *please delete as appropriate **Reference No:**.....

Part 1 – Personal Details:

Name:
Address:
Contact Telephone Number:
Email Address:

Part 2- Overseas Bank Details:

Full Name of Bank or Financial Institution:
Branch Name / Address of Bank:
Full Name of Account holder(s). Max 22 characters including spaces – no hyphens or slashes allowed

Bank Routing Number & Branch Transit Code: 8 digit code - no hyphens, slashes or characters allowed
 If Bank Code is less than 3 digits, add leading zeroes to make a 3 digit number
 If Branch Transit Code is less than 5 digits, add leading zeroes to make a 5 digit number

Bank Code	Branch Transit Code

***Refer to NOTES

Account Number: Account number length varies per bank ***Refer to NOTES

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Bank Identification Code (Swift BIC): Full 11 character BIC required – if 8 characters last 3 = XXX

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Account Type: (01= Savings, 02= Checkings, 03= Others)

BENEFICIARY TELEPHONE NUMBER:.....

BENEFICIARY PASSPORT NUMBER:.....

PAYMENT REASON – PENSION

Part 3 – Please Read and Sign Below:

I wish my pension payments to be paid by direct deposit to the account noted above. I accept that charges can be collected from my pension to facilitate this transfer of funds. I understand that any overpayment arising from a change in my pension entitlement must be refunded.
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Signed:..... Date:.....

*****NOTES:**

BANKS	BANK CODE	ACCOUNT NUMBER LENGTH
BANCO LEON	10	10
BANCO POPULAR	003	6 to 12
BANCO DEL PROGRESO	005	10
BANCO DEL RESERVAS	007	15
BANCO SANTA CRUZ	009	14
REPUBLIC BANK	006	10
SCOTIABANK	008	17
BANCO BHD	004	11

Note: If account is less than fixed length, please fill with zeroes at the left.

For other banks other than the above list a Manager’s Cheque would be issued. Beneficiary’s are required to pick up the cheques from Citibank branches.