



Application for payment of pension for **SWEDEN**

**\*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 35 characters including spaces

**Bank Code:** 4 digits - no hyphens, slashes or alpha characters allowed  
If more than 4 digits please provide additional digits but only the first 4 digits will be used.

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**Account Number:** 12 digits - no hyphens, slashes or alpha characters allowed  
If the account number is less than 12 digits add leading zeroes to make it a 12 digit number

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**NOTE: The Beneficiary must inform the local branch that the transactions will be paid through Local Clearing. Hence the Beneficiary bank must provide the Account number and the Bank code applicable for Local Clearing.**

**International Bank Account Number (IBAN):** 24 contiguous alphanumeric characters

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

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**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.



Signed:..... Date:.....

**NOTES FOR OFFICIAL USE ONLY:**

- 1) Payments to Personkonto accounts with Nordea Bank previously made to bank code 3782 should now be made to bank code 3300.
- 2) Use only 3300 as a bank code if the beneficiary account is 10 digits for Nordea bank.
- 3) For Swedbank/ FöreningsSparbanken (8000-8999), the clearing number may consist of five digits. The fifth digit in the clearing number should be omitted.
- 4) The 9-digit account number should be padded with leading zero to make the string valid for Rule 4.
- 5) The 8-digit account number should be padded with two leading zeroes to make the string valid for Rule 3.
- 6) While deriving the Beneficiary Account and Bank code from IBAN check the length of the beneficiary account number against the Bank code.
- 7) Modulus is mandatory for Sweden and different rules are applicable as per the bank.

