

Manual payment form for bank transfers

Please complete sections 1 and 2 and submit with the 'Cheque payment slip' by post to the below address:
Fidelity, PO Box 391, Tadworth, KT20 9FU

Section 1 – Adviser details

Company name

Contact name

Contact number

Section 2 – Source of funds

Bank name

Account holder name

Account number

Sort code

Payment should be made via 'Clearing House Automated Payment System' (CHAPS) to the following bank details within 48 hours of the application/deals being submitted.

Investment Accounts	
Bank name	BARCLAYS BANK PLC
Bank sort code	20-93-32
Bank account number	60685704
Bank account name	Financial Administration Services Limited General Clients Account*

* When making the payment, if the bank restricts the number of characters that can be used for the bank account name, please abbreviate **Financial Administration Services** Limited to **FASL**.

Please complete the below and include one of these as a reference with your payment

Online instruction reference number

Client's account number (existing customer only)

Client's name

National Insurance Number

If proceeds are received prior to receipt of application, we cannot guarantee that they will be matched to the instruction or cheque payment slip.