

US Dollar Deposit Form



By Electronic Transfer

Please send your bank the following instruction:

To The Manager of: (please provide your bank details)

Bank Name

Bank Address

Post Code

Bank account to be debited:

Account holder

Account number

Please take this as your authority to make a transfer of:

(Amount in words)

(Amount in figures)

Date payment to be processed

Reference

US Dollar Payment Details

Swift Code: MIDLGB22 IBAN: GB65MIDL40051586887726 Bank name: HSBC International Branch
Account number: 86887726 Account name: Skipton International Limited

Quoting your name and Skipton account number as a reference.

Funds received in any currencies other than US dollar will be converted to the appropriate currency at the prevailing rate of exchange at the time of the transaction and with a charging structure determined by our bankers. This conversion may be performed without any further reference to the account holder. Accordingly, any currency exposure risk will remain with you and no liability in this respect is accepted by us.

N.B. Your bank will generally make a charge for electronic transfers and/or Faster payment transfers will generally be made free of charge and will not be available from overseas banks. Skipton International Limited will not accept any liability for delays in receipt of inward payments; agents' charges, where applicable, may be deducted by an intermediary bank, so net funds received will be credited to your account.

Failure to quote your 9 digit Skipton account number as the payment reference could result in your payment being returned.

When making a payment to your Skipton account by SWIFT from a bank account registered outside of the UK, as well as quoting your 9 digit Skipton account number as the reference you must also ensure your residential address appears on the payment. Where the residential address is missing from your SWIFT payment, Skipton reserves the right to return these payments to source.

For further credit to:

Account holder(s)

Account number

(You must ensure that your account number has been advised by SII)

Signature(s)

Date

Signature(s)

Date

PO BOX 509, Tudor House, The Bordage, St Peter Port, Guernsey, Channel Islands, GY1 6DS
+44 (0)1481 730730 www.skiptoninternational.com

Skipton International Limited (Skipton), registered in Guernsey: 30112, is a wholly owned subsidiary of Skipton Building Society.

Skipton is licensed under the Banking Supervision (Bailiwick of Guernsey) Law 2020, as amended.

Skipton will comply with the Data Protection (Bailiwick of Guernsey) Law 2017 at all times when obtaining and processing personal data. Our Privacy Policy can be found at www.skiptoninternational.com. Skipton is a participant in the Guernsey Banking Deposit Compensation Scheme (the "Scheme") established by The Banking Deposit Compensation Scheme (Bailiwick of Guernsey) Ordinance, 2008 (the "Ordinance"). Further information and a leaflet about the Scheme are available at: Website: www.dcs.gg

Telephone: +44 (0) 1481 722756 Post: P.O. Box 380, St Peter Port, GY1 3FY

Deposits made with Skipton International Limited are not covered by the Financial Services Compensation Scheme established under the UK Financial services and Markets Act 2000.