

## Gegevens Betaling Buitenland (non-SEPA) English version

All fields are mandatory <sup>1</sup>

Customer-/Registrationnr

### Account holder

State your details as registered with your banking institution

Name

Address

Postal code

City

Country

Phone number

E-mail

Tax-id / CIN <sup>2</sup>

### Bank details

Contact your foreign banking institution for details

Account number <sup>2</sup>

BIC/SWIFT

Bankcode <sup>2</sup>

Branchcode <sup>2</sup>

Bank-routingcode <sup>2</sup>

Bank name

Address

Postal code

City

Country

Check your account number carefully. A wrong account number delays the payment of your pension.

### Signature

Date

Signature

City

1) Please use capital letters

2) PTO for clarification

## Clarification

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### **Tax-id**

This is your personal tax-id of the country of residence and not the Dutch BSN/sofi-number. If your bank is seated in any of the following countries, a tax-id is mandatory: Azerbaijan, Brazil, Chile, China, Colombia, Dominican Republic, Israel, Morocco and Belarus.

Exception: For banks seated in the Dominican Republic, Israel and Morocco a tax-id is not mandatory, but providing a tax-id could result in an extra reduction of the transaction costs charged by your bank.

### **Bank Account Number**

In this field either an account number or an IBAN may be entered.

### **Bank Code**

A bank code is a code that is used to identify a bank, assuring that a payment is transferred to the correct bank. If your bank is seated in any of the following countries, a bank code is mandatory: Australia, Canada, Dominican Republic, Hong Kong, Indonesia, Israel, Jamaica, Morocco, Mexico, New-Zealand, Singapore, Sri Lanka and Trinidad and Tobago.

Contact your bank for the correct bank code.

### **Branch Code**

A branch code is a code that is used to identify the branch of a bank, assuring that a payment is transferred to the correct branch of that bank. If your bank is seated in any of the following countries, a branch code is mandatory: Australia, Canada, Dominican Republic, Hong Kong, Indonesia, Jamaica, New-Zealand, Singapore, Sri Lanka and Trinidad and Tobago.

Contact your bank for the correct branch code.

### **Bank Routing Code (Routing Number/RTN)**

A bank routing code is a code that is used to identify both the bank and the branch, assuring that the payment is transferred to the correct bank and branch. If your bank is seated in any of the following countries, a bank routing code is mandatory: Australia, Canada, Dominican Republic, Hong Kong, Indonesia, Israel, India, Jamaica, Morocco, Mexico, New-Zealand, Singapore, Tunisia, Trinidad and Tobago, China, Kenya, United States of America, Zambia and South Africa.

Contact your bank for the correct bank routing code.