

Telegraphic transfer instruction – Protected Lifestyle Lebanon

Who is this form for?

This form is for holders of Protected Lifestyle Lebanon policies who wish to send a premium payment to us by telegraphic transfer.

Completing this form

Please instruct your bank that you would like to debit an amount of money from your account in relation to your policy. **You must complete this section in full, making sure that all policyholders, trustees or authorised signatories sign.**

Where applicable, please ensure that the authorised signatory list(s) that we hold for your policy are up-to-date before submitting instructions. Where authorised signatories have changed and we are unable to match those on this form with our records, this will cause a delay. We may also request further information for the purposes of Anti-Money Laundering.

Important

Some banking institutions may deduct charges for processing international payments. Please check with your bank if any charges will apply prior to transferring your premium to us. If they do, please make sure that the amount your bank transfers to us is enough, so that the remaining amount received by RL360° is at least equal to your premium.

If you need help completing this form please contact our Lebanon Office on +961 (1) 202 183/4 or alternatively you can email lebanonservice@rl360.com.

When you have completed this form

Please send the original signed instruction to your bank and a copy by post to: RL360°, Burj Al Ghazal, 8th Floor, Fouad Chehab Highway, Ashrafieh, Tabaris, Lebanon.

Or alternatively you can fax a copy to us on +961 (1) 202 159.

You must complete this section in full, making sure that all policyholders, trustees or authorised signatories sign.

To the manager	<input type="text" value="Bank/Building Society"/>
Bank address	<input type="text"/>
Policy number (please use this number as the reference for payments)	<input type="text"/>
Policyholder name(s)	<input type="text"/>

Please debit the payment amount, **plus any transfer charges** from my account below:

Currency	US dollars (USD)		
Payment amount in figures	<input type="text"/>		
Payment amount in words	<input type="text"/>		
Payment commencement date (dd/mm/yyyy)	<input type="text"/>	<input type="text"/>	<input type="text"/> until further notice.
Name(s) of account holder(s)	<input type="text"/>		
Branch Swift Code (for all non-GBP and International payments) Swift Code must be either 8 or 11 digits	<input type="text"/>	OR	Bank Sort Code <input type="text"/> - <input type="text"/> - <input type="text"/> (for UK GBP payments only)
IBAN (all non-GBP accounts)	<input type="text"/>	OR	Account number <input type="text"/> (GBP UK Bank only)

Currency	IBAN	Swift code	Bank name	Account name
USD	LB48 0007 0000 0050 2271 0131	BBMELBBX	HSBC	RL360°

Bank address: HSBC Building, PO Box 11-1380, Minet el-Hosn, Beirut, Lebanon

	Policyholder/Trustee/Authorised Signatory 1	Policyholder/Trustee/Authorised Signatory 2
Signed	<input type="text"/>	<input type="text"/>
Full name	<input type="text"/>	<input type="text"/>
Current residential address and postcode (in full)	<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>
	Trustee/Authorised Signatory 3	Trustee/Authorised Signatory 4
Signed	<input type="text"/>	<input type="text"/>
Full name	<input type="text"/>	<input type="text"/>
Current residential address and postcode (in full)	<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>