

# REGULAR PAYMENT PLAN

## Registration form for personal clients (page 1 of 2)

The Moneycorp Regular Payment Plan (RPP) is a fully automated service that takes the hassle out of regular overseas transfers. We collect your funds by Direct Debit and send the foreign currency abroad. We don't charge commission and guarantee no receiving bank charges. Our exchange rates are highly competitive and our transfer fees are some of the lowest around (ranging from £4 to £8 per transfer).

## How to register

To register for the Moneycorp Regular Payment Plan, simply complete the form on page 2. You should also complete and sign the Direct Debit mandate (page 3).

Return both documents to Moneycorp by fax on **+44 (0)20 7589 1010**

Alternatively, you can scan and email them to us at **enquiries@moneycorp.com**

Or post them to the following Freepost address:

### Freepost

RLTK-AUYH-LRXH  
Moneycorp  
100 Brompton Road  
London SW3 1ER  
United Kingdom

(Please only use the Freepost service if you are posting from within the UK.)

We offer three easy options for transferring your regular payments:

### Option 1

#### Fix the Sterling amount

You'll know how much Sterling will be debited from your account for each transfer. The amount of foreign currency you receive will vary according to the exchange rate at the time of transfer.

### Option 2

#### Fix the foreign currency amount

You'll know how much foreign currency will arrive in your overseas account every time. The amount of Sterling debited from your UK account will vary according to the exchange rate at the time of transfer.

### Option 3

#### Fix both

You'll know exactly how much Sterling will leave your UK account and how much foreign currency will arrive in your overseas account. (Option 3 is available for a period of between 6 and 24 months.)

*Please note that the minimum monthly amount that you can send is £250 (or currency equivalent).*



Moneycorp is a trading name of TTT Moneycorp Limited  
Registered in England: No. 738837  
Incorporated 1962

Money Laundering Regulation (MLR) registration No. 12114128  
VAT registration No. 340 5759 56  
Registered office: 2 Sloane Street, Knightsbridge, London, SW1X 9LA

# REGULAR PAYMENT PLAN

## Registration form for personal clients (page 2 of 2)

### Please note

To set up a Regular Payment Plan you need a **Moneycorp Trading Facility**. If you don't have one yet, call us on **+44 (0)20 7589 3000** and we'll explain what to do.

Alternatively, you can apply for one online at [www.moneycorp.com](http://www.moneycorp.com)

#### Where would you like to send your currency payments?

Beneficiary name: \_\_\_\_\_

Beneficiary bank: \_\_\_\_\_

Account number: \_\_\_\_\_

IBAN: \_\_\_\_\_

SWIFT code / BIC: \_\_\_\_\_

Country: \_\_\_\_\_ Currency: \_\_\_\_\_

Amount: \_\_\_\_\_

Payment reference: \_\_\_\_\_

Your name: \_\_\_\_\_

Your client ID number (if you have one): \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

IBAN = International Bank Account Number

SWIFT = Society for Worldwide Interbank Financial Telecommunications

BIC = Bank Identifier Code

The IBAN, SWIFT code and BIC facilitate the fast, automatic processing of cross-border transfers. If you do not know these codes, you should contact the beneficiary bank.



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# Instructions to your Bank or Building Society

## To pay by Direct Debit

Please fill in the form using a ball point pen and return it to:

Direct Debit Processing Department  
 Moneycorp  
 100 Brompton Rd  
 Knightsbridge  
 London  
 SW3 1ER

Name and full postal address of your Bank or Building Society

To The Manager	Bank/Building Society
Address	
Postcode	

Name(s) of account holder(s)


Bank/Building Society account number

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Branch Sort Code

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## Instructions to your Bank or Building Society

Please pay TTT Moneycorp Limited Direct Debits from this account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with TTT Moneycorp Limited and if so, details will be passed electronically to my Bank/Building Society

### Your signature(s) and full postal address

Signature(s)
Address
Postcode
Date

For office use only

Reference Number

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Bank/Building Societies may not accept Direct Debit Instructions for some types of account

This guarantee should be detached and retained by the Payer



## The Direct Debit Guarantee

- This Guarantee is offered by all Banks and Building Societies that take part in the Direct Debit Scheme.
- If the amounts to be paid or the repayment dates change TTT Moneycorp Limited will notify you 3 working days in advance of your account being debited or as otherwise agreed.
- If an error is made by TTT Moneycorp Limited or your Bank or Building Society, you are guaranteed a full and immediate refund from your branch of the amount paid.
- You can cancel a Direct Debit at any time by writing to your Bank or Building Society. Please also send a copy of your letter to us.