**Details of (Company) & (insert ETB name) Bank Account for Lodgement of Pension Unit Payments**

**Account Name:**

XXXXXX & <insert relevant ETB name>

**Sort Code**:

**Account Number**:

**Bank Name**:

**IBAN:**

**BIC Number**:

**Legend/Reference:**

The legend/reference of all payments should use this format

 Pens – Category of Payment (Please insert number only) – Payroll/ PPS Number.

Example: refer below for list

Pens – (2) – 1234567P

Categories of Payments (Please pick one)

1. AVC Transfer. □
2. Private Transfer Value. □
3. Purchase of Notional Service by Lump sum. □
4. Payment of Pension Contributions. □
5. Payment of Pension Contributions for overseas service (Comhlamh). □

Any queries in relation to the attached should be emailed to <insert e-mail address>

Pension Section