



Member Onboarding Template

Contact Information

Member Name	
TEX Number	
Contact Name	
Contact Email Address	
Contact Phone Number	
Postal Address	

Members Account Details

Nominee Account name	
Identifying BIC	
Business Entity BIC (8/11 Code)	
SWIFT Distinguishable Name	
Bank Details Sort Code: Account Number: Roll Number: Account Name:	
Payments sent via Cheque or Electronically?	

ISA Managers Only

HMRC Reference Number	
-----------------------	--

Pension Only

PSTR Number	
-------------	--