

You can fax the completed Form on **+44 (0)207 220 8191**
or post it to: RationalFX, Holland House, Bury Street, London EC3A 5AW

Regular payments service

Client Name: _____

Client Number: _____

Please give these details to your bank

Please set up a standing order of GBP _____

Account Name: Rational Foreign Exchange

Account Number: 20434280

Sort Code: 202646

Bank Name and Address: Barclays Bank PLC, Canary Wharf, London, E14 5EB

Please complete the following details and fax or post to RationalFX

GBP amount expected: _____

Please state currency which is required: _____

Where would you like your currency sent to? _____

Beneficiary Name: _____

Bank Name: _____

Acc no./IBAN: _____

Swift: _____

ABA/Routing Number (US Payments only): _____

Payment Reference: _____