## Discretionary Portfolio - Income Instruction

## Barclays Bank PLC

Jersey branch

## Income Transfer instruction

## Your Income Account details

Account name


## Beneficiary details

Please select one of the below options.You would like your accumulated income paid away to a bank account, please provide your Barclays Bank account details.

Please note that the details must be for the Barclays Bank account in the same name as your discretionary portfolio..

Sort code
$\square$
Beneficiary name (maximum 36 characters)


Account number

Reference (recommended but optional - maximum 18 characters)
$\square$

It is your responsibility to ensure the above account information you wish to receive your income into is suitable. By signing this form, you are attesting that the account details provided are accurate and suitable to receive income cash.
$\square$ You would like your accumulated income transferred to an Income Only Discretionary Managed Portfolio, please provide the below details. (for more information on Income Only Discretionary Managed Portfolio, please discuss with your usual Barclays contact)
$\square$
$\square$


## Authority and Signatures

To be signed by Personal account holders (Sole \& Joint)

## A. 1st applicant

Signature


Date of signature


Print name
$\square$

## C. 3rd applicant

Signature


Date of signature | $D$ | $M$ | $M / Y$ | $Y$ | $Y$ | $Y$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | Print name

B. 2nd applicant

Signature

Print name
$\square$
D. 4th applicant

Signature

Date of signature $\qquad$ D D

Print name

## A. Authorised signatory

Signature

Print name

Date of signature $\square$

## C. Authorised signatory

Signature


## Print name

Date of signature $\qquad$

## B. Authorised signatory



Print name

Date of signature $\square$
D. Authorised signatory

Signature

Print name

Date of signature $\square$ D D /

## For Bank use only

## Instruction and Internal Staff details

## Payment details

| Amount of usual payment | OR Balance on account above the value |
| :---: | :---: |
| Frequency of payment |  |
| Monthly |  |
| Date of first payment |  |
| Last Working Day |  |
| Confirm Client ID\&V method MANDATORY | Grade MANDATORY |
| Please include the detail: Voicebiometrics / 2+2, etc | Grade of staff taking the instruction e.g. A2/A3/A4/AVP/VP |
| Instruction taken by (name) MANDATORY | RM name (copied into email) |
| Name of member of staff | Name of RM - if there is a dedicated RM |
| Instruction time and ext. MANDATORY | Non managed (mark as non managed) |
| Date: input the date |  |
| Time: input the time |  |
| Extension: input your extension | Please note here - if client is non managed / Direct |

We are committed to helping our clients and understand that at times, you may require additional support. If needed we can provide the communication in braille, large print or audio. Please get in touch with your usual Barclays contact or use the details on the 'Contact Us' page of our website if you would like to discuss your circumstances or share feedback.

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