

Form AM900**RAYMOND JAMES**

CHANGE OF DETAILS: ADD/CHANGE BANK DETAILS

*eSign***Office Details**

Location Code

166

RSP Code

AC1

Wealth Manager

Andrew Coveney

Date

DD 06 06 2023/YY

Account Details

Client Name

Triumph Pension Fund

Account Reference(s)

RK

RKTR0094_D

RK

RK

Request type:☐**ADD** the below bank details as additional bank details on my account.

- I/We understand that any regular (automated) payment requests applied on the account will go to the primary bank details only.

☒**CHANGE** the primary bank details on my account to the below details.

- I/We understand that any regular (automated) payment requests coded on my bank account will be paid to these new details.

Primary Bank/Building Society Account Details

Bank name

Privat3

Sort code

00 04137500

Account name

Triumph Pension Fund

Building Society
roll no *if applicable*

Account number

00001100

SWIFT *if applicable*Currency*:
GBP, EUR, USD,
other – *specify*

GBP

IBAN *required for
Euro payments*Additional routing instructions *if applicable*
e.g. intermediary bank details

*These bank details must be in the same name as the Account Owner.

*Whilst it is possible to make ad hoc payments to a non-GBP bank account, it is not possible to set up regular payments in a currency other than GBP.


Form AM900**RAYMOND JAMES****CHANGE OF DETAILS: ADD/CHANGE BANK DETAILS****Authorisation****Account Owner 1**Full name *Please print*

Julie McMahon Fund

Capacity

Account Owner ☒ or state capacity in which you are acting

Signature

DocuSigned by:

 557FA325CCE14C8

Date 21/6/2023 11:12:03 BST

Account Owner 2Full name *Please print*

Paul Davies

Capacity

Account Owner ☐ or state capacity in which you are acting

Director

Signature

DocuSigned by:

 E06E475B8A657472

Date 21/6/2023 11:12:46 BST

Note: This declaration must be completed by the Wealth Manager when using our e-Signature solution – DocuSign.**Wealth Manager Declaration**☐**By ticking this box I confirm that:**

1. This change of bank details instruction was sent to a recognised client email address, and that this instruction on completion, has been authenticated and verified by means of:
 - an outgoing recorded telephone call with the client (which will be made available upon request);
 - to a known client contact phone number held on the account; and
 - identity was verified and authenticated via confirmation of personal information recorded on the client account.
2. I am not aware of any potential defect, impediment, or fraud in respect of the instructions received from the Client and provided to Raymond James.