

INTERNATIONAL CHEQUE CLEARING

Deposit Form

Please complete this form if you would like to deposit cheques denominated in a foreign currency or sterling cheques from and overseas paying bank ensuring all the required details are completed.

To find out how we handle your personal information, you can view our Privacy Notice here: www.cafonline.org/privacy

Organisation name 1 _____ _____	Account number _____
Amount in words _____ _____	Currency code (eg EUR, USD) _____
Amount in figures _____	Remitter's name and address _____ _____ _____
Name of currency _____	

Organisation name 2 _____ _____	Account number _____
Amount in words _____ _____	Currency code (eg EUR, USD) _____
Amount in figures _____	Remitter's name and address _____ _____ _____
Name of currency _____	

Please send your completed form to:

CAF Bank Ltd.
25 Kings Hill Avenue,
Kings Hill,
West Malling,
Kent ME19 4JQ

Telephone calls may be monitored or recorded for security/training purposes.
Lines are open Monday to Friday 9am - 5pm (excluding English bank holidays).

CAF Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 204451).
CAF Bank Limited Registered office is 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.
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