

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 an overseas paying bank, ensuring all the required details are completed.

1

Organisation name	Account number
<input type="text"/>	<input type="text"/>
Amount in words	Currency code (eg EUR, USD)
<input type="text"/>	<input type="text"/>
Amount in figures	Remitter's name and address
<input type="text"/>	<input type="text"/>
Name of currency	<input type="text"/>
<input type="text"/>	<input type="text"/>

2

Organisation name	Account number
<input type="text"/>	<input type="text"/>
Amount in words	Currency code (eg EUR, USD)
<input type="text"/>	<input type="text"/>
Amount in figures	Remitter's name and address
<input type="text"/>	<input type="text"/>
Name of currency	<input type="text"/>
<input type="text"/>	<input type="text"/>

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).

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 CAF Bank Limited Registered office is 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ.
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