

# PAYMENTS FORM

**NAME & TITLE:** \_\_\_\_\_

**GCEN Client No:** **1283** - \_\_\_\_\_

**1. ONE - OFF PAYMENT:** Please convert from \_\_\_\_\_ into **EUR / USD / GBP** \* \_\_\_\_\_ (amount due) and transfer to the foreign bank details in section 3

Do you require regular payments? **YES / NO** \* If yes, please proceed to the section 2. If no, proceed to section 3.

**2. REGULAR PAYMENT:** Please convert from \_\_\_\_\_ into **EUR / USD / GBP** \* \_\_\_\_\_ (amount due) and transfer to the foreign bank details in section 3

**Frequency:** **MONTHLY / QUARTERLY / SEMIANNUALLY / ANNUALLY** \*

**Start Date:** \_\_\_\_\_ (DDMMYYYY)

**End Date:** \_\_\_\_\_ (DDMMYYYY)

**3. FOREIGN BANK DETAILS:** **Beneficiary Name:** International Investment Platform, o.c.p., a.s.

**Bank Name:** Barclays Bank PLC, 1 Churchill Place, London, E14 5HP, United Kingdom

	<b>GBP</b>	<b>USD</b>	<b>EUR</b>
<b>Sort code:</b>	200000	200000	200000
<b>Account no:</b>	03116387	88015744	78743022
<b>IBAN:</b>	GB65 BARC 2000 0003 1163 87	GB86 BARC 2000 0088 0157 44	GB81 BARC 2000 0078 7430 22
<b>BIC/SWIFT code:</b>	BARCGB22		

**Please Note:** We will send your payment to the currency selected above

**Reference (Contract number):** \_\_\_\_\_

**4. PAYMENT:** I hereby authorise GCEN Ltd to debit my card for the above 'Total Amount Due' in accordance with GCEN's Terms and conditions.

**CARD INFORMATION:** 1) **NAME ON CARD:** \_\_\_\_\_

2) **CARD NUMBER:** \_\_\_\_\_

3) **SECURITY NUMBER:** \_\_\_\_\_ last 3 digits on reverse of card

4) **CARD TYPE:** **DEBIT / CREDIT** \*

**VISA / VISA ELEC / SWITCH / MASTERCARD / SOLO / MAESTRO** \*

5) **EXPIRY DATE:** \_\_\_\_\_ (DDMMYYYY)

6) **CARD CURRENCY:** \_\_\_\_\_

**Please note:** All currency and payments will be bought and processed by the 26th of each calendar month (or the next available working day).

If you would prefer to transfer your funds to GCEN electronically please contact GCEN for the bank details. **Email: info@gcen.co.uk, Tel: +44 (0)1622 816940**

**Signature:** \_\_\_\_\_ **Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

\* delete as appropriate