

# Transferring your current account and savings accounts



Lloyds TSB

Please complete all parts of this form fully to enable us to transfer your account(s) to Lloyds TSB efficiently.

A separate form must be used for each different bank.

An additional form must be used for more than two current accounts and two savings accounts. If transferring a sole account and a joint account, a separate form must be used for each.

## 1 Your details

### First customer

Title  Mr  Mrs  Miss  Ms  Other (please specify)

Your last name

Your first names

Your daytime contact number and area dialling code  
(Must be completed in case we need to contact you about your transfer)

Your mobile number

### Second customer

Title  Mr  Mrs  Miss  Ms  Other (please specify)

Your last name

Your first names

Your daytime contact number with area dialling code  
(Must be completed in case we need to contact you about your transfer)

Your mobile number

## 2 Details of the accounts to be transferred

Old Bank/Building Society name

Name(s) on the account(s)

### Old account details

#### Current account details:

Your branch sort code

Your account number

#### Savings account details:

Your branch sort code

Your account number

Roll number (if applicable)

### Lloyds TSB account details

#### Current account details:

Your branch sort code

Your account number

#### Savings account details:

Your branch sort code

Your account number

## 3 Your authority to your old bank

I/We authorise Lloyds TSB to:

- Contact my/our old bank to request details of the direct debits and standing orders currently set up on my/our old current account(s), together with any other information they need to transfer my/our current and/or savings account(s) to Lloyds TSB.
- Instruct my/our old bank to cancel all the direct debits and standing orders set up on my/our old account and transfer them to Lloyds TSB.
- Set up the direct debits and standing orders on my/our Lloyds TSB current account(s).

**If transferring direct debits, standing orders and closing the old account please cross the box.**

- Instruct my/our old bank to close my/our account(s) on a date to be confirmed.
- Transfer all funds in my/our old account(s) to my/our account(s) with Lloyds TSB or clear any overdrawn balance with my/our old bank, from my Lloyds TSB account(s).

### First customer's signature

Date

### Second customer's signature

Date



Your instruction to

# Transfer credits to Lloyds TSB



# Lloyds TSB

To:

## Advice of new bank details

For the attention of

Dear Sir/Madam

Advice of new bank account details for:

Name

Salary/pension or reference number\*

Other reference number\*

Date of Birth

D	D	M	M	Y	Y
---	---	---	---	---	---

National insurance number

--	--	--	--	--	--	--	--	--	--

Old branch sort code

--	--	--	--	--	--

Old account number

--	--	--	--	--	--	--	--	--	--	--	--

Old Building Society roll number (if applicable)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Please send all future payments to my/our new Lloyds TSB account details shown below.

These new details should be used with effect from

D	D	M	M	Y	Y
---	---	---	---	---	---

New branch sort code

--	--	--	--	--	--

New account number

--	--	--	--	--	--	--	--	--	--	--	--

New bank name

Lloyds TSB

New account name

Yours faithfully

Signature(s)

Date

\*Complete as appropriate. Please note that for a salary/pension or benefit redirection you must provide your salary/pension reference number, your National Insurance number, and your date of birth.

Lloyds TSB Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales, no. 2065.

Lloyds TSB Scotland plc Registered Office: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH. Registered in Scotland, no. 95237.

Authorised and regulated by the Financial Services Authority and signatories to the Banking Codes.

Lloyds TSB Offshore Limited Registered Office: PO Box 160, 25 New Street, St. Helier, Jersey JE4 8RG. Registered in Jersey, no 4029.

Regulated by the Jersey Financial Services Commission to carry on deposit-taking business under the Banking Business (Jersey) Law 1991, and investment and general insurance mediation business under the Financial Services (Jersey) Law 1998.

The Isle of Man branch of Lloyds TSB Offshore Limited is licensed by the Isle of Man Financial Supervision Commission to conduct banking and investment business and is registered with the Insurance and Pensions Authority in respect of General Business.

The Guernsey branch of Lloyds TSB Offshore Limited is licensed to conduct banking, investment and insurance business by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law 1994, the Protection of Investors (Bailiwick of Guernsey) Law 1987 and the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law 2002.

Lloyds TSB Bank (Gibraltar) Limited. Registered office: 323 Main Street, Gibraltar. Registered in Gibraltar, no 99982.

Regulated and authorised by the Gibraltar Financial Services Commission for the conduct of banking, investment and insurance mediation business.

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---	---	---	---	---	---

National insurance number

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Old branch sort code

--	--	--	--	--	--

Old account number

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Old Building Society roll number (if applicable)

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These new details should be used with effect from

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---	---	---	---	---	---

New branch sort code

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New account number

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New bank name

Lloyds TSB

New account name

Yours faithfully

Signature(s)

Date

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D	D	M	M	Y	Y
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National insurance number

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Old branch sort code

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Old account number

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Old Building Society roll number (if applicable)

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New account number

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New bank name

Lloyds TSB

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