

Compliance document – WorldPay Merchant

To meet our compliance requirement please arrange that the following details concerning your business are confirmed by fax and in writing to us by your bank on their headed notepaper. This information ensures that funds due to you are routed swiftly and correctly to your bank account.

TO: The Merchant Acceptance Manager, WorldPay Ltd, Supernet House, 12-14 David Place, St Helier, Jersey, JE2 4TD, Channel Islands.

FROM: (stamp of branch sending the letter)

Dear Sir

VERIFICATION OF CUSTOMER IDENTITY

(This is NOT a Status Enquiry)

In accordance with the Money Laundering (Jersey) Order 1999 and the Money Laundering Guidance Notes for Banks and Building Societies, we confirm:

1. the following customer is known to us;
 2. the following address is the one we hold on our records;
 3. the signature(s) on this letter matches the one we hold on our records.
-

FULL NAME OF BUSINESS _____

ADDRESS (including postcode) _____

ACCOUNT NUMBER _____

SORTING/BANK CODE _____

SWIFT CODE _____

EXAMPLE OF BUSINESS' AUTHORISED SIGNATURE(S)

Name: _____ Signature_____

Name: _____ Signature_____

Name: _____ Signature_____

The above information is given in strict confidence *for the purpose of the Money Laundering (Jersey) Order 1999 and the Money Laundering Guidance Notes for Banks and Building Societies for your private use only, and without any guarantee or responsibility on the part of this bank/building society or its officials.*

Yours sincerely

Name: _____ *Postion*_____