

Making a lump sum pension or investment payment to Zurich Life

Our bank details

Account Name:	Zurich Life Assurance Euro A/C
IBAN:	IE34 ULSB 9853 3011 5910 08
Swift:	ULSBIE2D

The two-step rule:

1. Let us know it's you

Always quote the Policy Number or if it's a new plan, quote the Name & Date of Birth of the policy owner in the EFT reference.

If you're making a payment from:	Place your Policy Number/Name and DOB in this field:
Bank of Ireland	"Reference" field
AIB	"Receiver Message" field
Permanent TSB	"Reference" field
Ulster Bank	"Beneficiary" field
KBC	"Reference" field

2. Let us know it's done

So that we can track and allocate the payment, send us an email to escashiers@zurich.com, Customer service (customerservices@zurich.com) or your service team telling us:

- Exact amount
- Policy Number or if it's a new plan, quote the Name & Date of Birth of the policy owner
- Supporting instructions (if relevant)



Help us, Help you!

Picture yourself looking through your bank statement trying to decipher different transactions, it can be a time consuming and sometimes frustrating task.

At Zurich we allocate hundreds of payments daily, so if the above information isn't provided it can lead to delays in service.

With your help we can get your policy up and running in no time!



Is there anything else I need to know?

Depending on who you bank with, it can take 3-5 working days for Electronic Transfers to reach us.

With this in mind, please remember that the Investment date is the date we receive funds assuming that we have a valid fund choice. If we don't have a valid fund choice, the effective date will be the date that the fund choice is received.



Zurich Life Assurance plc

Zurich House, Frascati Road, Blackrock, Co. Dublin, A94 X9Y3, Ireland.

Telephone: 01 283 1301 Fax: 01 283 1578 Website: www.zurich.ie

Zurich Life Assurance plc is regulated by the Central Bank of Ireland.

Intended for distribution within the Republic of Ireland.

GR: 5965 Print Ref: ZL PSA 5508 0921

