

No. 11 2017/2018 - Cheque Payments

August 2017

Dear Sirs,

CHEQUE PAYMENTS

This Notice is to inform you that, with effect from 31 August this year, the Club will no longer as a matter of course accept payments by cheque for premium or other amounts due.

We apologise to those few Members who still make use of cheques. The cost and resource involved in administering cheques, together with uncertainty regarding clearing and the risk of delays or loss, has led us to this decision.

Unless otherwise agreed, please make all payments by electronic transfer to the Club's bank account as shown below:

Payee: The West of England Ship Owners Mutual Insurance Association (Luxembourg)
Bank: Citibank NA
Address: Citigroup Centre
33 Canada Square
Canary Wharf
London E14 5LB

US Dollars

Sort Code: 18-50-08
A/C No: 08877750
SWIFT: CITIGB2L
IBAN: GB27CIT118500808877750

Euros

Sort Code: 18-50-08
EUR A/C No: 10050369
SWIFT: CITIGB2L
IBAN: GB17CIT118500810050369

Yours faithfully

For: **West of England Insurance Services (Luxembourg) S.A.**
(As Managers)

M H Pender
Director