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Withdrawal form

Section 1. Your details:

Please note that we may need to contact you to verify your instructions. It is your responsibility to make sure we are able to do so. Delays may occur if we cannot contact you and we will not be responsible for any costs arising due to such delays. Withdrawals payable to you can be issued from your account by FASTER PAYMENTS, CHAPS and International SWIFT payment. We do not issue payments by cheque. The FASTER PAYMENTS method is only available for amounts of up to £100,000 remitted within the Sterling area (Isle of Man, United Kingdom, Channel Islands and Gibraltar). Payments of over £100,000 will need to be remitted by CHAPS (please see above) International payments may take several days to reach their destination due to delays resulting from differences in time zones and the number of correspondent banks involved in the payment. For payment charges please refer to our Banking & Service Charges Information which can be found on our website www.permanent-bank.com in the Important Information section.

Name

Daytime phone number

Email

Mobile phone number

Section 2. Account Details:

(if you hold more than one account please provide details of all accounts):

Account name from which the withdrawal is to be made

Account Number to be debited

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Section 3. Payment type:

- Faster Payment (normally a same day payment if the receiving bank is a participant in the Faster Payments Scheme)
 SWIFT (international transfer with charge) CHAPS (Same day payment within the Sterling area with charge)

Section 4. Timeframe in which the withdrawal is to be sent:

- Immediately or On (insert date)

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If you have requested an immediate withdrawal we will action your request as soon as possible.

Withdrawal form (continued)

Section 5. Account to which the withdrawal is to be sent:

Account name (*this must be in the same name as the account holders*):

Account Number

Sort Code

Bank name

Bank address

Country

Postcode

Bank Identifier Code (BIC) or SWIFT Code (international payments only)

IBAN (international payments only)

Payment Reference (this will appear on your bank statement)

Section 6. Your signatures:

I/we hereby instruct you to close our account(s) as set out above in Section 2 above and the proceeds are to be transferred as specified in Section 3 and are to be paid to the bank as specified in Section 5. I/we further confirm that all the details set out above are correct.

For joint accounts all account holders must sign this form.

1st Account Holder

Signature

Date

2nd Account Holder

Signature

Date

3rd Account Holder

Signature

Date

4th Account Holder

Signature

Date

Contact us

If you would like any additional information or help you can contact us by any of the following methods:

 01624 639200 (+44 1624 639200 if calling from outside the UK)

 info@permanent-bank.com

 www.permanent-bank.com

or by writing to us at: Permanent Bank International, Hillary House, Prospect Hill, Douglas, Isle of Man, IM1 1EQ