FOR INTERNAL USE ONLY

permanent bank
INTERNATIONAL LTD
The Personal Face of Banking

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. Subject to your account's terms and conditions, 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. Your information:

I/We wish to ☐ Make a withdrawal as indicated below ☐ Close my/our account and send funds as indicated below

Section 3. Account to which the instruction applies:

Account name from which the withdrawal is to be made

Account Number to be debited

Section 4. Withdrawal 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)

☐ Internal Transfer to my/our existing account numbered

Section 5. Withdrawal type

☐ Sterling ☐ Euro Amount to be sent (in figures)

Amount to be sent (in words)

Reason for closure (if applicable)

Section 6. Timeframe in which the withdrawal is to be sent:

☐ Immediately or ☐ On expiry of the notice period for the account

If you have requested an immediate withdrawal and your funds are held in an instant access account, we will action your request as soon as possible.

If you have requested an immediate withdrawal from a notice account, where the option is available, an interest penalty charge will be made in accordance with the Special Conditions of the account. Our General Terms and Conditions, charges and cut-off times apply.

Withdrawal form (continued)

Section 7. Account to which the withdrawal is to be sent:

Account name:

(this must be in the same name as one of the account holders)

Account Number

Sort Code

Bank name

Reference

Bank address

Country Postcode

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

IBAN (international payments only)

Section 8. Your signatures:

1st Account Holder

Signature

Date D D M M Y Y Y Y

2nd Account Holder

Signature

Date D D M M Y Y Y Y

Contact us

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

01624 673373 (**+44 1624 673373** if calling from outside the UK)

01624 673263 (**+44 1624 673263** 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

Permanent Bank International Ltd ("PBI") is licensed by the Isle of Man Financial Services Authority.

PBI is an Isle of Man registered company No: 064936C and is a wholly owned subsidiary of permanent tsb p.l.c. which is incorporated in Ireland and regulated by the Central Bank of Ireland. As PBI places funds with other parts of its Group its financial standing is linked to that of the Group. Depositors may wish to form their own view on the financial standing of PBI and the Group based on publicly available information. The latest report and accounts for PBI and the Group are available on our website www.permanent-bank.com. PBI is a participant in the Isle of Man Depositor's Compensation Scheme as set out in the Depositors' Compensation Scheme Regulations 2010.