

# International Withdrawal

## TO BE USED FOR WITHDRAWING FUNDS FROM:

- Sterling Accounts (International payments)
- Sterling Accounts (Including currency exchange)
- US Dollar Accounts (Any payments)
- Euro Accounts (Any payments)

(For Domestic Sterling payments to the UK, Channel Islands or Isle of Man please use a Domestic Withdrawal form)

### 1. Your account details

Your account number:

First Holder:

Second Holder:

Currency of account:  GBP  USD  EURO

### 2. Instruction - please tick to indicate your choice of withdrawal or closure

**Withdrawal - I request a withdrawal of the following sum:**

Amount in figures:   GBP  USD  EURO Amount in words:

Currency in which withdrawal is to be paid:  GBP  USD  EURO  Other, please state

**Closure - Please close the account and send funds as indicated below.**

Currency in which closing balance is to be paid:  GBP  USD  EURO  Other, please state

### 3. Timing of payment - I/We wish the above withdrawal or closure to be made (please tick as appropriate)

Immediately; or  On expiry of the notice period for the account.

If you have requested an immediate withdrawal and your funds are held in any easy access account, we will action your request as soon as we are able. Our cut-off times apply. We do not accept instructions to process transactions on specific days or at specific times. Our General Terms & Conditions apply.

If you have requested an immediate withdrawal from a notice account, please note that an interest penalty charge will be made in accordance with the Special Conditions of the account.

### 4. Payment details - please tick one box to indicate your choice of payment method

**Please make the payment by cheque**

Please make the payment by cheque - made payable to:

Cheques will only be sent to the correspondence address of the account holder(s).

**Please make the payment by Electronic Funds Transfer as indicated below:**

I/We understand that a charge will be made in accordance with the schedule of banking charges currently in force.

Bank name and address:

Postcode:

BIC or SWIFT code:

IBAN code/ABA code if applicable:

Account number:

Account name(s):

Reference:

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## Charges

Our charges will apply to this transaction in accordance with our schedule of banking charges. Additional charges may be raised by intermediary banks and agents. Incorrect or invalid banking details will give rise to charges and may cause delays in your transaction. Any charges and the cost of any delays arising will be for your account.

## Euro payments

Customers making payments in Euros must provide the IBAN number. This will be available from the destination bank. If the IBAN number is not provided or is incorrect, payment may be returned and charges raised by other banks. Any such charges will be for your account.

## 5. Faxed instructions (Only use this section if you have a Telephone & Fax Authorisation in place)

I/We wish to submit our instruction by fax to fax no: +44 (0) 1624 663577. Security checks may be required.

My/our Security Code is:

If you have faxed your instruction you do not also need to mail it.

## 6. Contact details

Please note that we may need to contact you to verify your transaction. It is your responsibility to make sure we are able to do so. Delays may occur if we cannot contact you. We will not be responsible for any costs arising due to such delays.

If you expect to be contactable on your normal telephone numbers or e-mail address as held by us, you do not need to complete this section.

Work phone number

Home phone number

Mobile phone number

Email

## 7. Authorisation

Instructions must be signed in accordance with the mandate.

First named account holder

Signature:

Print name:

Date:

Second named account holder

Signature:

Print name:

Date:

If mailing your instruction, please send to:

PO Box 226, 19/21 Prospect Hill, Douglas, Isle of Man, IM99 1RY, British Isles.

# MyBankOffshore

## Accessing your account online

Did you know that by registering for MyBankOffshore you can:

- Instruct transactions up to £25,000
- Check whether your transaction has been processed
- View your account balance
- Access a range of other online options

If you have not already registered for MyBankOffshore, visit [www.mybankoffshore.com](http://www.mybankoffshore.com) and see how easy it is to bank online with Alliance & Leicester International Limited.



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