

WITHDRAWAL / CLOSURE FORM

Account Name(s) _____

Britannia International Account Number [| | | | | | | | | |]

Withdrawal Amount £ _____

In words _____

Closure of Account Yes/No*

Telephone No. _____ (in the event of queries)

- My account is _____ Day Notice and I wish to set notice
- My account is _____ Day Notice and I wish to withdraw funds immediately (subject to interest penalty)
- My account is _____ and I wish to withdraw funds immediately/
on this date ____/____/____

Please Select a Method of Payment

- Internal Transfer to credit Account Number [| | | | | | | | | |]
- By Cheque. **Where a cheque is issued by Britannia International Limited on your behalf, payment cannot be stopped.** If you want the cheque to be made out to a bank, you should ask for the cheque to be payable to the name of the bank, followed by the account name and number.

Payable to: _____

Cheque should be sent to:-

- Registered Correspondence Address
- UK Bank/Building Society Address _____

Sort Code _____ Account No. [| | | | | | | | | |]

For Electronic Transfer, see reverse

**Please delete where appropriate*

Please complete reverse

By Electronic Transfer, subject to the current charge for this service (see note 6) being debited to my/our* account. The payment should be made as follows:

To _____ Bank plc

Address _____

_____ Country _____

Account Holder(s) _____

Sort Code _____ Account No. [| | | | | | | | | | | | | |]

Swift/Bank Code _____

IBAN/Foreign Account Number _____
(International Bank Account Number)

Reference (if applicable) _____

Signature(s) _____

As per Account Mandate

Date ____ / ____ / ____

**Please delete where appropriate*

Please give a brief indication of the reason for this withdrawal/closure

Thank you.

NOTES

1. You will receive written acknowledgement of your instructions which will confirm the maturity date of the notice.
2. The withdrawal/closure will automatically be effected on the notice maturity date or the first working day thereafter. However, you can choose to effect the transaction at any time during the 14 day period following maturity of the notice by writing to us to specify the withdrawal date.
3. Notice is deemed to be given from the date of our receipt of your **written** instructions.
4. If the withdrawal/closure is not effected within 14 days of the maturity of the notice then the notice will be deemed to have expired. A new notice will then be required.
5. Where a cheque is issued by us on your behalf, payment cannot be stopped.
6. For Electronic Fund transfers within the UK clearing system a charge of £30 will be applied. For transfers to foreign banks £40 (plus agents charges where applicable). Fees correct at time of print.



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