

# Corporate Withdrawal Form



## Account Details to debit

Account Name

Account Number

Account Type

Telephone Number

Email

Please debit our above  
referenced account immediately

or after appropriate notice

on the following date

with the sum of  
(in words)

With the sum of (Amount in figures)

OR Account Closure with interest

Reason for withdrawal

Payments can only be made to an account in the same name or directly to a linked party

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## Account Details to Credit

**Please note** that payment requests received after 12pm midday (UK time) may not be processed until the following working day

Please confirm how you would like to send your funds. Please note third party payments are not permitted.

## GBP Payments

Electronic Transfer £25 for domestic transfer (same day transfer). For overseas transfers at a cost of £35 plus overseas agents' fees, where applicable.

BACS Transfer Free Sterling payment to UK or Channel Island Banks, to reach beneficiaries account in 3 working days.

Account Name

IBAN Number\*

Bank Name

Reference

Bank Address (If not SIL)

**For further Credit to:** (if required)

Sort Code/SWIFT/BIC\*

Name of Account Holder(s)

Account Number

Account Number

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## USD Payments

Electronic Transfer \$35 USD for transfer to an external USD account, to reach beneficiaries account in 1-4 working days.

Cross-Currency  
Electronic Transfer \$85 USD for transfer to an external account in any other currency, to reach beneficiaries account in 1-4 working days.

Account Name

Reference

Bank Name

## Intermediary Bank Details

Bank Address (If not SIL)

Bank Address

SWIFT/BIC

SWIFT/BIC

Account Number

Account Number

Routing Number

Reference

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## Authorised Signatory

Signature

## Authorised Signatory

Full Name

Signature

Date

Full Name

Date

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