

Withdrawal request form



How to complete this form

Please complete in BLACK INK and BLOCK CAPITALS so that your instructions are easy to read.

Please return this form to: Santander International, PO Box 123, 19-21 Prospect Hill, Douglas, Isle of Man IM99 1ZZ, British Isles.

If you have any queries regarding this form please call us on 08000 84 28 88 if calling from a UK landline or mobile, or +44 (0)1624 641 888, if calling from overseas. Lines are open from 9am – 5pm UK time, Monday to Friday (except Wednesday when we open slightly later at 9.30am). Calls are recorded and may be monitored.

Santander International is able to provide this document in large print, Braille and audio CD. If you would like to receive this document in one of these formats, please contact us.

1 Account details

Please state the account number you wish the withdrawal to be made from

Account name

2 Payment date

The payment is to be made (select **one** option only):

Immediately On expiry of notice (only applicable on notice accounts) On this date:

3 Payment amount

To be paid in the same currency as my Account **or** Another currency, please specify

Amount

Amount in words

Or Close my account and pay the balance and closing interest

4 Payment method

Transfer my money into another Santander International account

Account number

Account name

Transfer my money in **Sterling** to another bank account in the UK, Channel Islands or Isle of Man

By Faster Payment

(Free of charge, within 1 business day where an instruction is received before 1pm on a business day, for amounts under £100,000)

By BACS

(Free of charge, within 3 business days where an instruction is received before 1pm on a business day)

By CHAPS

(Same day transfer if we receive the instruction before 1pm on a business day, a £30 charge applies)

Bank

Sort code

 - -

Account number

Account name

Payment reference

Transfer my money to an overseas bank account by SWIFT

(Also use this section if transferring a currency other than Sterling to a bank in the UK, Channel Islands or Isle of Man. Please see our Charges leaflet for our current fee for a SWIFT payment and information about charges made by other banks for transmitting your SWIFT payment)

Bank name

BIC/Bank code number

Bank address (please include country and postcode/ zip code)

Beneficiary account number/IBAN number

Beneficiary name

Beneficiary address (please include country and postcode/ zip code)

Payment reference

5 Signature(s)

Please note that we may need to contact you to verify your instruction and delays may occur if we cannot contact you. It is your responsibility to provide up to date contact details and we will not be responsible for any costs arising from such delays.

First account holder's signature

Print name

Date

D	D	M	M	Y	Y	Y	Y
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Third account holder's signature

Print name

Date

D	D	M	M	Y	Y	Y	Y
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Second account holder's signature

Print name

Date

D	D	M	M	Y	Y	Y	Y
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Fourth account holder's signature

Print name

Date

D	D	M	M	Y	Y	Y	Y
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