

# Withdrawal instruction form

This form must be completed to close the deceased's account(s). Once completed, please send the form to Investec Bank plc, 30 Gresham Street, London, EC2V 7QP.

In instances where a Grant of Probate or Letters of Administration are required, please note that all executors are required to sign.

If you have any questions when completing this form, please call us on **0330 123 3655** or **+44 207 597 4131** if you are calling from outside the UK.

## Details of Deceased Client and Account(s)

Client name(s)	<input type="text"/>	Account No.	<input type="text"/>
		Account No.	<input type="text"/>
		Account No.	<input type="text"/>

## Payment instruction

### • Pay to an existing Investec banking or savings account

(please note that payments cannot be made directly into an ISA or Fixed Term Deposit account)

Account name	<input type="text"/>	Sort code	<input type="text"/>
		Account No.	<input type="text"/>

### • Pay to another bank/building society

Account name	<input type="text"/>	Sort code	<input type="text"/>
Bank name	<input type="text"/>	Account No.	<input type="text"/>

## Indemnity Agreement (only applicable where Investec is releasing funds without a Grant of Probate or Letters of Administration)

Please ensure you read the below carefully. You are required to sign this indemnity where Investec has agreed to release funds without the Grant of Probate or Letters of Administration.

I/we confirm that the deceased died, either:

- leaving a will naming me/us as his personal representatives (or executors), and I/we have provided a copy of the will to Investec; or
- without leaving a will but I am the person entitled to administer his/her estate.

I/we also confirm that, so far as I/we are aware, the deceased's assets exceeded his/her liabilities by at least the balance of the deceased's account(s) with Investec.

I/we understand that while I/we are entitled to obtain a grant of representation (or confirmation), Investec is willing to release funds held in the deceased's account(s) to me/us without a grant being obtained. I/we also understand that in making the decision to release funds to us Investec is relying on the information provided by me/us.

I/we agree that if Investec is subsequently required to account for the sum held in the deceased's account(s) to another party (for whatever reason) I/we shall pay Investec the sum made over to me/us together with Investec's reasonable costs and expenses in recovering the funds from me/us.

I agree that English law shall apply to this agreement and that the English courts shall have jurisdiction to deal with any disputes arising in connection with it.

## Your Signatures

Personal Representative 1

Date

Personal Representative 2

Date