Payment Authorisation Form

For Executors/ Administrators

bankinter.

1 } PAYMENT REQUESTED- TERMS & CONDITIONS

TO: BANKINTER (the "Bank")

We are the personal representatives of the deceased customer named in Section 2 of this form. We instruct the Bank to do the following:

1. Please close all of the deceased customer's accounts with the Bank including any we list in Section 3 of this form.

2. Please pay the proceeds of the accounts of the deceased customer (once they are closed) to the account we have detailed in Section 4 of this form.

3. If the deceased customer's estate owes the Bank any money, we instruct and permit the Bank **(a)** to set off the money in the deceased customer's accounts against the amount the estate owes the Bank; **(b)** to combine or consolidate some or all of the accounts of the deceased with the Bank; and

4. In this form "account" includes an account in any deposit, current or other form of account; and "owes" includes owing in any way and includes, for example, money owed to the Bank under a loan or credit card.

2 } DECEASED CUSTOMER DETAILS

Deceased customer name:

Address:*

County:*

Eircode:

Date Of Death:* D D M M Y Y

Date Of Birth:* D D M M Y Y

3 } ACCOUNT(S) TO BE CLOSED

Account Number

4 } DETAILS OF THE ACCOUNT YOU WANT US TO PAY THE MONEY TO

Here you give us the details of the account to which you instruct us to pay the money from the account(s) of the deceased.

BIC:*

IBAN:*

Account holder name:*

Bank name:*

Account holder address:

Bank address:

If the payee is a non European Union/ International account we will also require:

Account number:

Sort code:

Routing number if applicable:

(You may need this for a USA account)

Swift code:

5 } EXECUTOR(S)/ ADMINISTRATOR(S)

Name : (Please insert in BLOCK CAPITALS)

SIgnature:

Bankinter S.A., trading as Bankinter, is authorised by the Banco de España in Spain and is regulated by the Central Bank of Ireland for conduct of business rules.

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