

Authorisation and Indemnity for Instructions given by Facsimile

If you wish Permanent Bank International Ltd. ('the bank') to accept instructions by facsimile you must complete and return this form. You are required to provide a code word in the space below which must be quoted each time you make a request by facsimile to enable the Bank staff to identify you.

Account name Account number

Code Word – must consist of at least 4 letters and 1 number

On receipt of this completed authorisation the bank may undertake the following range of transactions on your instruction:

- Balance and transaction enquiries
- Internal Transfer of funds to an account in the same name
- Payment instruction to your account nominated below
- Change of deposit terms

Instructions given by facsimile may only be made to the pre-designated accounts specified below:

1. Payee Payee account number
 Bank name Sort Code/SWIFT/IBAN etc

Bank address

2. Payee Payee account number
 Bank name Sort Code/SWIFT/IBAN etc

Bank address

3. Payee Payee account number
 Bank name Sort Code/SWIFT/IBAN etc

Bank address

Please note that this service cannot be used if it is a requirement of your account that two or more parties to the account must consent to transactions unless the fax is signed in accordance with the mandate

The Bank reserves the right to refuse to act on instructions received if they are not signed in accordance with this authorisation, or if the Bank suspects fraud, or the message is unclear. The Bank will notify you as soon as possible if it has not acted upon such an instruction

I/We agree to indemnify the bank and its agents against all losses, costs damages, claims, demands and expenses they may incur as a result of acting or failing to act on instructions given by facsimile.

Signature – Sole Account or Holder (1)
Signature – Holder (3)

Signature – Holder (2)
Signature – Holder (4)