

Close Non-Personal Account

Please note – This form should be used for closure of accounts only – for switching requests please refer to the new provider who completes the relevant switching authorisation.

This form, when complete, needs to be returned to Natwest Plc, Western Avenue, Waterside Court, Chatham Maritime, Chatham, Kent, ME4 4RT.

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do **not** use the return or enter keys. Please complete in BLOCK CAPITALS.

1. Account details – Details of the account to be closed

Account name

Closing account number Sort code

Complete box if all accounts to be closed, including currency accounts - All

OR Sterling Account(s) to be closed:

Account number	Sort code
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Care: If any currency accounts, securities, safe custody or boxes and parcels are to be retained, at least one sterling account must remain open.

Currency account(s) to be closed: (Include currency account & primary sterling account number & sort code) If you do not know these details but have a currency account, please tick box if to be closed

2. Settlement instructions

What do you wish to do with the outstanding balance/s?

Note:

- Any outstanding charges and interest will be taken into account prior to closure.
- If more than one account is required for settlement please attach separate instructions, noting that currency accounts cannot settle through cheque or draft.

Transfer to/from RBS account Sort code

Transfer to RBS currency account: Account number

Or Transfer to another bank

Account name

Account number Sort code

Roll number

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Or International transfer (EU only):

Only available for payments over GBP68. (Due to beneficiary bank charges). For payments of GBP68 and under please select another option.

Please confirm currency for payment

Beneficiary name

IBAN (Mandatory)

SWIFT / BIC

Account number

Sort code

Or sterling account balances only: Send me a cheque payable to

(All cheques will be issued in sterling and subject to standard clearing cycle)

Confirmation – To be signed in accordance with the Bank Account Mandate/Signing Instructions.

I can confirm my address is current and up to date, please tick to confirm

Customer Signature(s)

Name (in full)

Name (in full)

Date (DD/MM/YYYY)

Date (DD/MM/YYYY)