

Return of Funds Form



Ulster Bank

This form can be completed by: an individual, an Entity's representative, a Trustee or an Executor/ Administrator of a will. Please complete in BLOCK CAPITALS and in black ink. Please note that all fields are mandatory. Please sign and return to: **Return of Funds Team, Floor 4, 1 Spinningfields Square, Manchester, M3 3AP** or returnfunds@natwest.com

1. Account details

Your reference number
(in the letter you received from
us) or alternatively, your account
number

Customer Name / Entity
Name / Trust Name

Name of Contact (for an Entity,
Trust or Will)

Telephone number of Customer/
Contact

Email address

Address of Customer/ Entity/
Contact

2. Payment Instructions

Please transfer the balance to an account held at the following Bank.

Name of Bank

Please provide the account number and sort code of the account within the UK where you want the money to be transferred to.

Account number

Sort code

OR

If you want the money to be transferred to an international account, please provide details below:

Currency that funds will be
sent in (e.g., Euros)

International account number

SWIFT/ Bank Identification
number / Routing code

Please note: Currency exchange rates can go up or down. Should your payment be returned by the receiving bank, the amount returned may be less because of changes in the currency exchange rate.

Please refer to this website for more details: www.natwest.com/global/commercial-currency-rates.html

3. Beneficiary details – Please provide details of the individual or entity that funds will be sent to. These details will need to align with their bank account records.

Beneficiary name
(initials will not be accepted for
individuals)

Beneficiary address

4. Confirmation

I/We hereby acknowledge that I/we have read and understood the above instructions and that NatWest will not be liable for any errors or discrepancies in the form, including beneficiary details.

Signature(s):

For entities, trusts or wills, this will be the individual(s) with the authority to sign, as per the bank mandate, trust deed or will-related documentation.

Please note that a 'wet signature' is required to help us verify the payment instruction. Please remember to sign before emailing or posting your form.

Name (in full)

Today's Date (DD/MM/YYYY)

Name (in full)

Today's Date (DD/MM/YYYY)

If you need another copy of this form, please visit our website at www.ulsterbank.co.uk and click on our digital assistant CORA. You will then need to type in 'EXT01' followed by 'Return of funds form'.

For full details about how we process your personal information, please see our Privacy Notice at www.ulsterbank.com/privacy