

Personal Representative Request for Funds to Cover Costs

1. Deceased Customer details

Title: _____
Forenames: _____
Surname: _____
Please specify the account number of any ONE account held by the deceased:
A/C No.: _____

2. Personal Representative details

Title: _____
Forenames: _____
Surname: _____
Home address: _____
Postcode: _____
Country: _____
Date of birth: _____
Telephone: _____
Mobile: _____
Email: _____

3. Payment details

Amount: _____

Please tick ONE Box only to indicate which of the following options you require:

Electronic payment to HM Revenue & Customs
(for the purposes of paying Inheritance Tax)

For payments to HMRC we must receive a completed IHT423 form.

If received directly from the Executor/Administrator, we require sight of the original letter received from HMRC containing the unique Inheritance Tax reference number (This can be either the original or a certified copy).

Electronic payment to Funeral Directors (as per details on invoice)

For payments to cover funeral expenses we must receive an original funeral director's invoice.

In order to make a payment, we require the original death certificate.

4. Solicitor details (if applicable)

Solicitor's name: _____
Company address: _____
Postcode: _____

5. Indemnity and Signature - This section MUST be signed by the Personal Representative

As the Personal Representative of the above named deceased, I agree:

- to indemnify the Bank in respect of any costs, claims proceedings or disputes which may arise as a result of payment made without/prior to a grant of representation for the deceased's estate; and
- if grant of representation is being applied for, to produce the grant of representation to the Bank as soon as practicable after it has been received.

Signature of Personal Representative

Name _____

Date _____

Please note all original documentation will be returned.

United, we go further

United Trust Bank Limited | 1 Ropemaker Street, London EC2Y 9AW | 020 7190 5555 | deposits@utbank.co.uk | www.utbank.co.uk

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered in England and Wales number 549690.