

# Mandate for Telegraphic Transfer instructions given by telephone

Please complete this form in BLOCK CAPITALS and black ink and return it to: **Cater Allen Private Bank, 9 Nelson Street, Bradford, BD1 5AN** in the pre-paid envelope provided. If you need any help to complete this form please call us on 0800 092 3300.

**Mandate for Telegraphic Transfer instructions given by telephone**

**Applicant to complete**

To: Cater Allen Private Bank, 9 Nelson Street, Bradford, BD1 5AN

Account number

Account name

 ("the Account holder")

You are hereby authorised to comply with all withdrawal instructions given by telephone and to make such payments to:

**Payee details**

Bank

Branch sort code

 -  - 

Account number

Account name of payee

Branch address (if overseas)\*

  
  
 Postcode

Swift code (if overseas)\*

Other relevant bank codes, e.g. IBAN number (if overseas)\*

**\*If payee is overseas, transfers cannot be made without this information**

Provided that the instruction for such withdrawal is believed to have been given by one or more of the authorised signatories on the account, as specified in the current mandate to operate the account, you may act upon such instructions without the need for further enquiry.

In consideration of the Bank agreeing to allow the arrangements described above, I / we hereby agree:

- i. to indemnify you and agree to keep you indemnified from and against all losses, claims, expenses and liabilities whatsoever which you may sustain or incur or become responsible for in any way as a result of your agreeing to allow the arrangements described above; and
- ii. that this mandate and indemnity is governed by the laws of England and I / we agree to submit to the exclusive jurisdiction of the English courts.

**Signatures** **Applicant to complete**

Signature\*\*

Name

Date

D	D	M	M	Y	Y	Y	Y
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Signature\*\*

Name

Date

D	D	M	M	Y	Y	Y	Y
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Signature\*\*

Name

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Signature\*\*

Name

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Signature\*\*

Name

Date

D	D	M	M	Y	Y	Y	Y
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Signature\*\*

Name

Date

D	D	M	M	Y	Y	Y	Y
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**\*\*To be signed in accordance with the Mandate by those persons authorised to operate the account. One mandate must be completed for each separate telegraphic transfer payee.**

Cater Allen Private Bank is able to provide literature in alternative formats. The formats available are: Large Print (as recommended by RNIB), Braille, Audio Tape and PC Disk. If you would like to register to receive correspondence in an alternative format please contact us on **0800 092 3300**. For the hard of hearing and/or speech impaired please use the Typetalk service via 18001 0800 092 3300.

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