

OakNorth Bank Early Account Closure Form

I/We inform you of the death of Mr/Ms _____ (*name of the deceased*)
on _____ (*date of death*).

They held the following OakNorth Bank Deposit Account(s) _____ (*account numbers*) to the value of £ _____ (*total amount of funds*) in your Bank. We shall be glad if you please settle the balance amount in the deceased depositor's account(s) to the following entity:

_____ (*name of personal representative*), date of birth
_____ (*date of birth of personal representative*), personal
representative of Mr/Ms _____ (*name of the deceased*) residing at
_____ (*personal representative's address*).

You are requested to settle the amount (net of taxes and your fees) in the deceased depositor's account(s) ("Amount Due") to the following nominated bank account below and close the deceased person's OakNorth Bank account(s):

| | |
|-----------------|--|
| Account name: | |
| Account number: | |
| Sort code: | |

If the process is being completed by an individual executor, but the nominated bank account provided above is not an individual or joint account in the name of the executor, but rather is an account that's specifically been set up only for dealing with the estate (for example, this would usually be named: "Executor/s Account of John Smith"), then a £0.01 verification payment will need to be made from this account to OakNorth account number 11223300 and sort code 608319, quoting the deceased customer's account number (stated in the Confirmation of the Account Balance(s) Letter provided by OakNorth) in the payment reference. OakNorth will return this £0.01 after completing a verification of the nominated bank account.

I/We confirm that (i) I am/We are the executor(s) of the deceased's estate or duly authorised to act on behalf of the executor(s); (ii) I am/We are entitled, either solely or with others, to the Amount Due; and (iii) to the extent that any other beneficiaries are entitled to a share of the Amount Due, I/We have their consent to give instructions on behalf of the deceased's estate. I/We confirm that upon payment of the Amount Due into the nominated bank account above, OakNorth Bank plc shall be discharged of any obligation to pay the Amount Due payment and all other liabilities and duties that it may have with regard to the deceased person's OakNorth Bank account(s). I/We will indemnify OakNorth Bank plc for any losses and/or costs which it may incur as a result of (i) acting on My/Our instructions in relation to payment of the Amount Due; or (ii) another person being entitled to a share of the Amount Due. I/We understand that upon paying the Amount Due, OakNorth Bank plc will close the deceased person's OakNorth Bank plc account(s) in its books. Finally, I/We understand that if OakNorth Bank is unable to electronically verify the nominated bank account above, there will be a requirement to complete additional verification processes before any funds can be released.

Yours sincerely,

_____ (*signatures of all executors*)