

Name of deceased:

Account number(s):

Executors/Personal Representative details

Name: _____

Address: _____

Name: _____

Address: _____

Payment Details

Amount:

£

Payee:

Payment for: Funeral Expenses (invoice enclosed) HM Revenue & Customs (Inheritance Tax bill enclosed)
Please provide a copy of the invoice

Passbook: Enclosed Reported Lost

Declarations

- I/we hereby declare that the money withdrawn will be used in accordance with the legal requirements and duties imposed upon me/us as an Executor.
- In consideration of the Society releasing funds detailed above I agree to indemnify the Society in respect of any loss that the Society may suffer and resolve any dispute on behalf of the Society, which may arise as a result of the payment being made prior to a Grant of Probate/Letters of Administration from the deceased's estate. I/we further indemnify the Society against any future claims, costs, actions, damages, interests if the money is not so used for the declared purpose or in breach of our legal requirements or duties.
- produce the Grant of Probate/Letters of Administration to the Society as soon as practicable.

Signed:

Executor/Personal Representative

Date:

Signed:

Executor/Personal Representative

Date:

For Office Use Only: Signature checked Checked by: