
Bank Draft Encashment Form (former ACCBank plc)

Please check the details you provide carefully. Should any of the information you provide prove inaccurate, illegible or invalid your payment may not be made or may be delayed.

Please make a credit transfer in the sum of:

In substitution for the ACCBank Draft no:

Issued by ACCBank plc on the:

Beneficiary Account Details:

Full Name

Current Address

Phone number

DOCUMENTATION REQUIREMENTS ARE SET OUT ON THE NEXT PAGE

Beneficiary Account Details:

Please provide details of the account where you would like the funds transferred

Account Name

BIC

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IBAN

Bank

Your BIC & IBAN can be found on your bank statement.

I/We certify that I/we are beneficially entitled to the funds that were held in the ACCBank Closed/Dormant Account noted below and that all the details herein are correct. Please debit my/our account as set out above and process the credit of funds in accordance with the foregoing details and instructions outlined herein.

We hereby indemnify ACCIL (including its successors and assigns and affiliates) from and against all actions, proceedings and claims whatsoever which may be brought at any time and against any and all liability for damages, costs and expenses which may be incurred arising out of any act and/or omission by ACCIL in relation to this transfer.

This indemnity shall be governed by, construed and enforced in accordance with the laws of Ireland.

IN WITNESS WHEREOF the parties hereto have executed this Indemnity as a deed and delivered on the day, month and year first above written.

Signature	<input type="text"/>	Date	<input type="text"/>
Full Name	<input type="text"/>		

DOCUMENTATION REQUIREMENTS

Sign and return the completed form to:

ACC Legacy Services Team,
76 Sir John Rogerson's Quay,
Floors 6, 7 and 8,
Dublin 2,
D02 C9D0.

together with the following documents*:

1. Proof of appointment as Legal Personal Representative: Last Will & Testament; Grant of Probate; Letters of Administration; Court Order; Other
2. Proof of Identity (one of the below for the Legal Personal Representative (s)):
 - Copy of passport or national identity card or
 - Copy of driving licence (front and back)The identity document must be in date when received by us and include a photograph & signature.
3. Copy of Current Account bank statement to where you wish to transfer the funds. The statement for your current account must be issued within the past 6 months

If the bank statement for your current account (point 3 above) does not show your current address, you will also need to provide one of the following (documents provided must show your name and address, and be issued within the past 6 months):

For proof of address

- Current utility bill e.g. gas, electricity, landline telephone, Sky/Cable TV or broadband
- Current bank, building society or financial institution statement (excluding any RaboDirect communication)
- Current official document issued by the Revenue Commissioners
- Current official document issued by the Department of Social Protection
- Current insurance certificate e.g. household, health, or motor insurance

***Other documents maybe required depending on circumstances and value of claim.**