

Telebanking designated accounts and payees form



OFFSHORE SAVINGS - NATIONWIDE INTERNATIONAL

Putting you in control with Telebanking

If you authorised the use of Telebanking when opening your account, you had the opportunity to designate a single account. You can use the attached form to designate additional accounts and cheque payees. Remember, our Telebanking service is free, secure and convenient, allowing you to operate your account(s) by telephone, fax, and when registered, by using our Internet Banking service.

How to designate additional accounts and payees

Before you can make any electronic or cheque payments using our Telebanking service, we ask that you pre-designate these in writing. This ensures that outbound payments can only be made to the pre-designated people and accounts that you have specified. We believe that combining this with the protection of your Telebanking password ensures that accessing your account(s) via our Telebanking service is doubly secure.

To designate additional accounts and payees, simply complete the form opposite, sign it and return it to:

Nationwide International Ltd, PO Box 217, 5-11 St Georges Street, Douglas, Isle of Man, British Isles, IM99 1RN

Please do not fax the form as designated accounts and payees can only be set up on receipt of a signed original. You can designate as many accounts and payees as you wish. Additional forms are available upon request, or you can download one from our website at nationwideinternational.com.

With our Telebanking service you can:

- make withdrawals to designated bank/building society accounts and cheque payees
- have a cheque withdrawal sent to the registered address of the first named account holder
- pay money in using our Direct Deposit service (Sterling accounts only)
- check your balance and transaction history
- change your account type
- amend your interest payment instructions
- set notice on your account
- open a new account*
- change your Telebanking password
- make internal transfers in any currency.*

How to operate your account:

by internet banking

You can visit our website at nationwideinternational.com to access your account 24 hours a day, 365 days a year. You can register by clicking 'Register', or if you have already done so, you can access your account by clicking 'Log on'.

When logging on you should be ready to enter your customer number, a random selection of numbers from your passcode and your memorable data. If requesting a transfer, you will be required to provide a random selection of characters from your Telebanking password.

by telephone

You can call us on **+44 (0) 1624 696000**, Monday - Friday, excluding Isle of Man bank holidays.

When calling you should be ready to provide a random selection of characters from your Telebanking password.

by fax

You can fax us on **+44 (0) 1624 696001**, 24 hours a day, 365 days a year.

When faxing you are required to write your Telebanking password, in full, on your Telebanking instruction.

Please note: if your instruction is received outside of office hours (Monday - Friday, excluding Isle of Man bank holidays), we will act on it on the first working day following receipt.

PLEASE RETAIN THIS INFORMATION SHEET FOR YOUR RECORDS

*Account holder details must be the same

Your designated accounts and payees



Section 1 – ACCOUNT DETAILS

In order for us to identify you, please provide the following information to avoid any delay in setting up your instruction.

First named account holder (in full)

Your Nationwide International Account number

Section 2 – ACCOUNTS FOR INSTRUCTIONS TO BE APPLIED TO

Apply to all of my/our Nationwide International accounts.

Apply to the following accounts only:

Section 3 – DESIGNATED BANK/BUILDING SOCIETY ACCOUNTS FOR OUTWARD PAYMENTS

1. Account holder name

Bank/building society name

Bank/building society address

Postcode

Reference (if applicable)

Sort Code

Account number/IBAN

SWIFT Code (if non-UK) ABA/Transit/Routing no

2. Account holder name

Bank/building society name

Bank/building society address

Postcode

Reference (if applicable)

Sort Code

Account number/IBAN

SWIFT Code (if non-UK) ABA/Transit/Routing no

3. Account holder name

Bank/building society name

Bank/building society address

Postcode

Reference (if applicable)

Sort Code

Account number/IBAN

SWIFT Code (if non-UK) ABA/Transit/Routing no

4. Account holder name

Bank/building society name

Bank/building society address

Postcode

Reference (if applicable)

Sort Code

Account number/IBAN

SWIFT Code (if non-UK) ABA/Transit/Routing no

Section 4 – DESIGNATED PAYEES FOR OUTWARD CHEQUE PAYMENTS (ONLY)

Please note, you can automatically request cheques in the name of account holder(s) to the registered address of the first named account holder without having to designate them as a payee.

1. Payee name
Reference (if applicable)
Address to where cheque should be sent

Postcode

2. Payee name
Reference (if applicable)
Address to where cheque should be sent

Postcode

3. Payee name
Reference (if applicable)
Address to where cheque should be sent

Postcode

4. Payee name
Reference (if applicable)
Address to where cheque should be sent

Postcode

5. Payee name
Reference (if applicable)
Address to where cheque should be sent

Postcode

Signature of an account holder

Name of the signatory

Date DD MM YYYY

As your account signing mandate is set to 'any/either to sign', where you hold a joint account, only one account holder's signature is required to set up additional designated accounts and payees.

PLEASE DO NOT FAX THIS FORM
DESIGNATED ACCOUNTS AND PAYEES CAN ONLY BE SET UP ON RECEIPT OF THIS ORIGINAL

A wholly owned subsidiary of Nationwide Building Society
NATIONWIDE INTERNATIONAL LTD.
PO Box 217, 5-11 St Georges Street, Douglas, Isle of Man, IM99 1RN
Registered in the Isle of Man No. 52214
Licensed by the Isle of Man Financial Supervision Commission to take deposits.
nationwideinternational.com



Champion



©Nationwide International Limited
P9267 (October 2009)



Certificate No. FS 33403