

Payment Instruction Authority

This form is for changing your **nominated email address** for payment instructions and your **nominated bank account** to receive payments.

Account Details

Account name:

Account
number(s):

Nominated email address

Your **nominated email address** lets you request payments by email directly to savings@bibs.co.uk. We will not accept payment instructions for your account by email from any other email address.

Nominated email
address:

Nominated bank account

Your **nominated bank account** is where we will send your money to when you request a faster payment. You can only have one **nominated bank account**. If your faster payment is between £50 and £250, we will be able to send it to a third party which is not your **nominated bank account**.

The **nominated bank account** must be in your name. If the account is in the name of someone else, we will not be able to accept it.

Name of bank:

Sort code:

Account number:

Account title:

Declaration

This declaration applies to each individual that signs this document.

I understand the additional fraud risks of operating my account by email. I authorise Bath Building Society to accept email instructions from the email address provided on this form. I understand that withdrawals will only go to the nominated bank account provided on this form.

I understand that Bath Building Society uses standard email only. I confirm that Bath Building Society cannot be held responsible for third party interception. I confirm that Bath Building Society will not be liable for any loss incurred provided they have operated in accordance with these instructions.

I agree that the information given on this form is correct and has all the information I can provide. If I remember any information that has not been given on the form or if any information changes, I will let Bath Building Society know within 30 days.

I/We have read a copy of the Bath Building Society Privacy Notice. I/We are aware that a copy of the Privacy Notice is available on request or by visiting our website.

Customer name:	Customer name:
Signature:	Signature:
Date:	Date:

Please return the form to our Head Office address at Head Office, 15 Queen Square, Bath BA1 2HN. You can also return it to one of our Branches, or from the nominated email address to savings@bibs.co.uk

For Office use:

Actioned by:	Checked by:
Date received:	Received at:
