

**BAPTISTS TOGETHER DEPOSIT ACCOUNT
END OF FIXED TERM FORM (TRUST FUNDS)**

Name of Church	
BUGB Membership Number (if known)	
Church Address	

Registered Charity Number (if registered with the Charity Commission)	
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Name and contact details of Church Treasurer	
Name	
Email address	
Daytime phone number	

Please indicate which account(s) you would like to open and the amount(s) you will be depositing

Account	Interest*	Minimum deposit	Tick
Return to Trust account	2.00%	£1,000	
Transfer to 1 month notice account	3.25%	£1,000	
Transfer to 3 month notice account	4.00%	£1,000	
Interest to be returned to Church***			Y/N
Interest to be added to an existing account		Account No.	

* Interest rates are as at 01.08.2024 For current rates please see www.baptist.org.uk/depositaccounts

Baptist Union Corporation Limited

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***If you have indicated that you want your Interest returned to the Church, the funds will be returned to the designated Bank Account. Due to increased scams and fraud, we have changed our processes, and we will now need evidence of your registered bank account for all withdrawals. This may be in the form of either a bank statement or cancelled cheque/copy of deposit paying-in book. The evidence may be scanned and emailed direct to pnadzanja@baptist.org.uk. These details will be saved securely against your bank account file, to be used and referred to for future withdrawals. Please remember if you change your bank account, you will be required to send similar evidence of new bank account details.

If you are re-investing, please list the three people who are authorising this new account and will be requesting withdrawals from this account. One of them must be the person whose contact details are given overleaf. They will all need to sign below.

	Name	Role	Email
1		Church Treasurer	
2			
3			

Signatures

Date

1		
2		
3		

Please arrange for the three signatories listed to sign and date it.

You should then either

- a) Send the completed form by post
OR
- b) Scan and email the form to pnadzanja@baptist.org.uk.

You should also keep a copy of this form for your own records.

Important

Information about a change of signatories should be sent on a church letter headed signed by two of the people listed above by post (to the address overleaf) or by email to pnadzanja@baptist.org.uk.

Please ensure you have read the terms and conditions relating to these accounts which can be found at www.baptist.org.uk/depositaccounts