

BAPTISTS TOGETHER DEPOSIT ACCOUNT WITHDRAWAL FORM

Name of Church	
Church Address	

Please indicate which account you would like to withdraw money from and the amount you wish to withdraw. Please use a separate form for each withdrawal request.

Tick	Account	Account No	Withdrawal	Re-invest
	7 day notice account			
	1 month notice account			
	3 month notice account			
	6 month notice account			
	1 year fixed interest account*			

Reason for Withdrawal (Please delete)	General funds / Specific Expense / Interest Rate / Other Please specify 'Other'
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Please note that Your withdrawal should not take the balance below £1,000 (unless you are closing the account)

* Early breakage of the 1 year fixed interest accounts will incur financial penalties – see terms and conditions for more information. A separate notification form will be sent to you before the maturity date seeking your instructions, so you don't need to use this form.

Withdrawals can be made by

- a) BACS transfer. Funds will normally be sent to the account notified to us when the account was opened. If a different bank account is to be used, please provide these details below, and send us a copy/cancelled cheque or paying-in slip in the name of the church for verification purposes. **We regret that we are unable to send monies to a third party.**
- b) Transfer to another BU Deposit account in the name of your church.
Please give the account reference ()

New bank details (if needed) Please see above					
Account Name					
Sort Code					Account Number

Please print off this form and arrange for two of your authorised signatories to sign it. Please keep a copy of this form for your own records. You should then either:

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

Signatures

Date

1		
2		

Baptist Union Corporation Limited

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