

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



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 | | | |
| | 1 year fixed interest account* | | | |

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

- 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.**
- 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.

You should then either

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

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

Signatures

Date

| | | |
|---|--|--|
| 1 | | |
| 2 | | |

Baptist Union Corporation Limited

Registered office **Baptist House PO Box 44 129 Broadway Didcot Oxon OX11 8RT**

telephone 01235 517700 email legal.ops@baptist.org.uk DX 40852 Didcot

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