**BAPTISTS TOGETHER**

**END OF FIXED TERM FORM**

|  |  |  |
| --- | --- | --- |
| **Name of Church** |  | |
| **BUC Account Number** | |  |
| Church Address |  | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Name and contact details of Church Treasurer** | | | | |
| Name |  | | | |
| Email address |  | | | |
| Daytime phone number | | | | |
| **Please indicate which action you would like to take-** | | | | |
| **Account** | | **Interest**\* | **Minimum deposit** | **Tick** | |
| Transfer to 7 day notice account | | 2.50% | £1,000 |  | |
| Transfer to 1 month notice account | | 3.75% | £1,000 |  | |
| Transfer to 3 month notice account | | 4.50% | £1,000 |  | |
| Re-invest in 1 year fixed interest account (**including Interest**) | | 5.00% | £1,000 |  | |
| Re-invest in 1 year fixed interest account (**excluding Interest**) | | 5.00% | £1,000 |  | |
| Interest to be returned to Church | |  |  | Y / N | |
| Interest to be added to an existing Account | |  | Account No |  | |
| Extra Funds to be added to investment\*\* | |  | Amount | £ | |
| Return Funds to Church\*\*\* | |  |  |  | |

\* Interest rates are as at 01.08.2023 For current rates please see [www.baptist.org.uk/depositaccounts](http://www.baptist.org.uk/depositaccounts)

\*\* New funds to be added to investment must reach us by maturity date. The extra funds will be held in a 7-day notice account until the 1st of the month, following maturity date, when they will be transferred to the 1 year fixed account.

\*\*\*If you have indicated that you want your funds retuned, 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](mailto: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

1. Send the completed form by post

OR

1. Scan and email the form to [pnadzanja@baptist.org.uk](mailto:jisherwood@baptist.org.uk).

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

**Withdrawing money**

Requests for withdrawing money from your account should be signed by two of the three people listed above and sent by post (to the address overleaf) or by email to [pnadzanja@baptist.org.uk](mailto:jisherwood@baptist.org.uk).

**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](mailto:jisherwood@baptist.org.uk).

P**lease ensure you have read the terms and conditions relating to these accounts which can be found at** [**www.baptist.org.uk/depositaccounts**](http://www.baptist.org.uk/depositaccounts)