

REQUEST TO WITHDRAW/INVEST/TRANSFER

Please complete the appropriate section below/overleaf and return this form to: Accord Mortgages, Customer Service Centre - Admin - Savings, Yorkshire Building Society, Yorkshire House, Bradford, BD5 8LJ

REQUEST TO WITHDRAW BY CHEQUE		
From Account Number		
Name(s) of Account Holder(s)		
Withdrawal Amount	£ To close account please tick here	
Amount in Words	(If not to be payable to all account holders, please print the required payee clearly in block capitals in the space	
	below)	
Payee		
WITHDRAWAL AUTHORITY		
Signature(s) of Account Holder(s)	
Date		
Preferred Contact Telephone Numbers		
REQUEST TO INVEST BY CHEQUE		
To Account Number		
Name(s) of Account Holder(s)		
INVESTMENT Cheques to be made payable to	own name or: 'Accord Mortgages A/c (your name(s))'	
List of Cheque Amounts:	1 :	
	2 :	
	3 :	
	4 :	
	5 :	
	6 :	
	7 : Number of Cheques	
I/We wish to invest the sum total of	£ in the above Account.	
Please note: Withdrawals cannot be made against 'uncleared' funds. As we are not a clearing bank, we will normally treat cheques as cleared on the 5th working day from receipt.		
OFFICE USE ONLY	Signature(s) checked Quality checked	
Our printed material is available in alternative formats e.g. large print, Braille or audio. Please call us on 0345 1200 872. ACC 1366b Accord Mortgages • Customer Service Centre - Admin - Accord • Savings • Yorkshire Building Society • Yorkshire House • Bradford • BD5 8LJ Communications with us may be monitored/recorded to improve the quality of our service and for your protection and security. Calls to 03 numbers are charged at the same standard network rate as 01 or 02 landline numbers, even when calling from a mobile. Prices can be checked with your phone provider. Mobile calls usually		

REQUEST TO TRANSFER FROM OFFSET TO AN ACCORD MORTGAGE ACCOUNT		
From Accord Mortgages Offset Savings Account Number		
Name(s) of Account Holder(s)		
I/We wish to transfer the sum of	£ To close account please tick here	
Amount in Words		
To Accord Mortgages Account Number		
Name(s) of Account Holder(s)		
WITHDRAWAL AUTHORITY		
Signature(s) of Account Holder(s		
Date		
Preferred Contact Telephone Numbers		
REQUEST TO TRANSFER BY	/ FASTER PAYMENTS TO EXTERNAL BANK ACCOUNT	
From Account Number		
Name(s) of Account Holder(s)		
Withdrawal Amount (Minimum £100)	£ To close account please tick here	
Amount in Words		
Bank Account Name		
To be paid to Account Number	Sort Code	
The Faster Payments facility is available only on accounts where you have registered your bank account details. If you have not already done this visit <u>www.accordmortgages.com/existing-customers/offset-mortgages/</u> to print and complete our registration form. Send all documentation to Accord Mortgages, Customer Service Centre - Admin - Accord, Savings, Yorkshire Building Society, Yorkshire House, Bradford, BD5 8LJ. Requests for Faster Payments will be processed by us on receipt of this form and should arrive the next working day. Daily limits for Faster Payments are £25,000 (£5,000 if the payee's bank details have been registered on your account for 30 days or less). Withdrawals of a higher value can be sent to you by cheque.		
WITHDRAWAL AUTHORITY		
Signature(s) of Account Holder(s		
Date		
Preferred Contact Telephone Numbers		
OFFICE USE ONLY	Signature(s) checked Quality checked	
Our printed material is ava	ilable in alternative formats e.g. large print, Braille or audio. Please call us on 0345 1200 872. CUSTOMER CONTACT CENTRE: 0345 1 200 872 Accord Mortgages Limited is registered in England No. 2139881 Registered Office: Yorkshire House, Yorkshire Drive, Bradford BD5 8LJ	

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