

## ACCORD REQUEST TO

## WITHDRAW / INVEST / TRANSFER

Provided by



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 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 of account holder(s)

Preferred contact number

Date

### 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

£

£

£

£

£

£

£

£

I/We wish to invest the sum  
total of

£

in the above account

Number of cheques

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 check

Our printed material is available in alternative formats e.g. large print, braille or audio. Please call us on

**0345 1200 872.**

To manage your Accord Offset Savings Account call our friendly team on 0345 1200 872. Lines are open 9am to 5pm Monday to Friday and 9am to 12pm on Saturdays. All 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.

Yorkshire Building Society is a member of the Building Societies Association and is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Yorkshire Building Society is entered in the Financial Services Register and its registration number is 106085. Head Office: Yorkshire House, Yorkshire Drive, Bradford BD5 8LJ.

Accord Mortgages Limited is authorised and regulated by the Financial Conduct Authority. Accord Mortgages Limited is entered in the Financial Services Register under the registration number 305936. Accord Mortgages Limited is registered in England No. 2139881. Registered Office: Yorkshire House, Yorkshire Drive, Bradford BD5 8LJ. Accord Mortgages is a registered Trade Mark of Accord Mortgages Limited.

**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 tick here 

Amount in words

To accord mortgages account number

Name(s) of account holder(s)

**WITHDRAWAL AUTHORITY**

Signature of account holder(s)

Preferred contact number

Date

I/We wish to invest the sum total of £

in the above account

Number of cheques

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.

**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 tick here 

Amount in words

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 [www.accordmortgages.com/existing-customers/offset-mortgages/](http://www.accordmortgages.com/existing-customers/offset-mortgages/) 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 of account holder(s)

Preferred contact number

Date

**OFFICE USE ONLY**Signature(s) checked Quality check 

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