

# Registered Charities & Business Notice Account Withdrawal Request Form

Account Name:

Account Number:

Withdrawal Amount:

Amount in words:

Date of withdrawal:  (at minimum the notice period required for the account)

Withdrawal will be sent by Faster Payment on the working day after the notice period ends to the bank account nominated at the time the account was opened.

### Signed Authority (authorised signatories)

Signature	Name	Date
<input type="text" value="Signatory 1"/>	<input type="text"/>	<input type="text"/>
<input type="text" value="Signatory 2"/>	<input type="text"/>	<input type="text"/>
<input type="text" value="Signatory 3"/>	<input type="text"/>	<input type="text"/>
<input type="text" value="Signatory 4"/>	<input type="text"/>	<input type="text"/>

### For office use only

<input type="text" value="Date received"/>	<input type="text" value="Notice applied on system by:"/>	<input type="text" value="Checked by:"/>
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