

Withdrawal/Transfer Form

Allenview House, Hanham Road, Wimborne Dorset BH21 1AG
 Investors' Enquiries: ☎ 01202 843550

Investor Details

Account holder name (s)

Registered Address

Postcode

Contact Number (in case of a query)

For office use only

Date received

Notice Date

Penalty

Y / N

Closings

Principal

£ _____

Interest

£ _____

Cheque total

£ _____

Authorised by
(if applicable)

Signature
checked by

Dormant

Y / N

Investment Account Number

Withdrawal Options

Please tick the appropriate box:

- I wish to withdraw £
- I wish to transfer £ to TBS Account Number
- I wish to transfer £ to open a new account
 (please enclose an application form and, if you are entitled to receive interest gross, a new R85 form)
- I wish to close my account.
If you wish to transfer part or all of your ISA to another provider please do not complete this form as you will need to contact the other provider in the first instance.

Notice Accounts Only

Please tick the appropriate box:

- Please carry out this withdrawal at the end of the notice period on my account
- Please carry out this withdrawal immediately. I understand an interest charge will be applied to my account

Notice Periods:

Treasurer 25 (25 days), Cash ISA 30 (30 days), Minster 30 (30 days), Minster 60 (60 days), Minster 90 Plus (90 days), Teacher 90 (25 days)

Withdrawal of Funds

Please tick the appropriate box:

- Please transfer the funds to my nominated bank account. If you wish to change your existing nominated bank account, filling in the section below **Cancels and replaces** any previous Nominated Bank Account withdrawal instructions
 (If you have **not** provided us with details of a nominated bank account please complete the section below)
 The bank account **must be in your own name (or joint names if it is a joint account)** and must be able to accept electronic payments.

Bank name:

Bank account name(s):

Bank account number: Sort Code:

- Please provide a cheque made payable to:

* Cheque withdrawals are not available on the Call Save, Regular Saver, Cash ISA (Issue 2), Cash ISA 30, Cash ISA Bonus Issue 1, Cash ISA Plus Issue 1 and Reward Saver Issue 3 accounts.

Signed:

Date:

Signed:

Date:

Joint Accounts require signatures of all holders unless the appropriate authority has already been given to the Society.

To help maintain a high level of customer service, please complete the section overleaf.

Help us to help you

Please tick the appropriate boxes and/or write your comments in the space provided for your reasons for closing or withdrawing funds:

Account features

Interest rates

Service

Funds required for specific purpose

Other (please state)

Comments

Would you recommend Teachers Building Society to a friend or relative?

Yes

No

Thank you for your time providing us with your feedback.