ACCORD OFFSET SAVINGS ACCOUNT

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 B	Y CHEQUE										
From account number											
Name(s) of account holder(s)	'		<u> </u>			·					
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(s) of account holder(s)											
Preferred contact number					Date						
REQUEST TO INVEST BY CH	EQUE										
To account number											
Name(s) of account holder(s)											
Investment	Cheques to be made p	ayable to c	wn name	or: 'Acco	ord Mortg	ages A/c	(your na	ame(s))'			
List of cheque amounts	£	£	£			£			£		
	£	£			£			£			
I/We wish to invest the sum total of	£	in the a	bove acco	ount	Number	r of chequ	Jes				
Please note: Withdrawals cann as cleared on the 5th working d		cleared' fur	nds. As we	e are no	ot a clearii	ng bank, v	we will	normally	treat ch	eques	
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 House, Yorkshire Drive, Bradford BD5 8LJ. Accord Mortgages Limited is registered in England No. 2139881. Registered Office: Yorkshire House, Yorkshire House, Yorkshire Drive, Bradford BD5 8LJ.											

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.

REQUEST TO TRANSFER FROM OFFSET SAV	VINGS A	CCOUN	Γ ΤΟ ΑΝ	ACCOR		TGAGE	ACCOU	NT				
From Accord Mortgages Offset savings account number												
Name(s) of account holder(s)												
I/We wish to transfer the sum of	£				To close	e accoun	t tick he	re				
Amount in words												
Name(s) of account holder(s)												
To Accord Mortgages account number												
WITHDRAWAL AUTHORITY												
Signature(s) of account holder(s)												
Preferred contact number								Date	Date			
I/We wish to invest the sum total of	£				Number of cheques							
		above acc							l			
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 PAYMENT	S TO EXT	TERNAL	BANK A	ссоинт								
From account number												
Name(s) of account holder(s)				1								
Withdrawal amount £	Withdrawal amount £				(minimum £100) To close account tick here							
Amount in words												
To be paid to account number					Sort co	de		_				
The Faster Payments facility is available only on accounts where you have registered your bank account details. If you haven't done so already, please visit 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 to receive the next working day.												
Yorkshire House, Bradford, BD5 8LJ. Requests fo the next working day. Daily limits for Faster Payr	r Faster F nents are	Payments e £25,000	will be 0 (£5,00	processe 0 if the p	ed by us bayee's b	on récei ank deta	pt of thi ails have	s form ar been reg	nd shoŭl gistered	d arrive on your		
	gner valu	le can be	sent to	you by ci	neque.							
Signature(s) of account holder(s)												
Preferred contact number						Dat	e					
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Yorkshire Building Society is a member of the Building S by the Financial Conduct Authority and the Prudential R and its registration number is 106085. Head Office: York	egulation shire Hou	Authority. se, Yorksh	Yorkshire ire Drive,	Building Bradford	Society is BD5 8LJ.	entered	in the Fin	ancial Ser	vices Reg	ister		
Accord Mortgages Limited is authorised and regulated b Services Register under the registration number 305936 House, Yorkshire Drive, Bradford BD5 8LJ. Accord Mortga	6. Accord N	Mortgages	Limited is	s registere k of Accor	ed in Engl d Mortga	and No. 2 ges Limite	139881. ed.	Registerec	d Office: Y	orkshire		
OFFICE USE ONLY Our printed material is availab Signature(s) checked Quality check												
Signature(s) checked Quality check				brai	lle or	audio	b. Plea	igi tar ase ca	ll us (on		
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