

Deposit / withdrawal request form



Please use this form to make a deposit or to request a withdrawal.

Deposit request (cheques only)

Please deposit into my

Charter Savings Bank account number

If this is the first deposit into this account, it must meet the required minimum balance. You can find this information on the Key Features & Summary Box document for the account.

Number of cheques enclosed

All cheques must be **from your Nominated Account** and made payable to Charter Savings Bank and your seven digit account number (for example: Charter Savings Bank - 1234567).

Withdrawal request

Withdraw to an existing Charter Savings Bank account

Withdraw

from account number

to account number

Close account number

and transfer the full balance to account number

Please check the Key Features & Summary Box document for your existing account to ensure additional deposits are allowed.

Withdraw to your Nominated Account

Withdraw

from account number

and transfer to my Nominated Account

Close my Charter Savings Bank account number

and transfer the full balance to my Nominated Account

For more information on making withdrawals and how long it will take for the payment to reach your Nominated Account, see paragraph 11 (*Taking money from your Account*) of the General Savings Conditions.

Continued overleaf.

Additional information

Notice accounts

If you have a Notice account then we'll write to you to let you know the date the withdrawal will take place.

Easy Access accounts

We'll process your request as soon as we receive it and will write to you once it has been transferred.

Fixed Rate Bonds

Withdrawals are not possible from your Fixed Rate Bond during the fixed period.

CHAPs or regular / future withdrawal requests

Please call us on 0800 032 9999.

Please sign and date to authorise your deposit / withdrawal.

Print full name

Print full name

Signature

Signature

Date: / /

Date: / /

We can provide literature in large print, Braille and audio. Please ask us for this form in an alternative format if you need it.