

# Consolidation or Closure of Account(s)



I/We instruct Unity Trust Bank to close the following accounts:

Organisation Name

Account No.(s)

## Transfer of funds

If you are transferring funds to a Unity Trust Bank account, please provide the Account No.:

If you wish to transfer funds to another bank account, complete the details below:

Bank/Building Society Name

Sort code

 -  - 

Account Name

Account No.

If you have Direct Debits and/or Standing Orders, we will transfer these to the Unity Trust Bank account number provided above. If you wish to transfer these to another bank, a list will be sent to you at the correspondence address for the organisation.

Could you give us a brief reason for closing your account(s)?

If you have a Corporate MultiPay card, or you use e-Payments/Bacs and would like to transfer these services to your Unity Trust Bank account please contact us. Alternatively, if you would like to cancel these services, please tick this box.

Please sign in accordance with your Unity Trust Bank Mandate to confirm these details are correct:

Title

Forename

Middle initials

Surname

Signature



Position in the organisation

Title

Forename

Middle initials

Surname

Signature



Position in the Organisation

Return this form to:

Customer Accounts Team, Nine Brindleyplace, Birmingham B1 2HB