

New Encashment Facility

Application form

Paying in cash and cheques

To pay cash (maximum value of £5,000 per transaction) and cheques (maximum quantity of 149 cheques per paying in slip) in to your account there is no need to set up an arrangement. Simply visit any branch of NatWest (England and Wales), RBS (Scotland) or Ulster Bank (Northern Ireland) - remembering to take your paying-in book. You do not need to complete this form.

Withdrawing cash

To withdraw cash from your account you must set up an arrangement at any branch of NatWest (England and Wales), RBS (Scotland) or Ulster Bank (Northern Ireland) and have a withdrawal limit approved by us by completing this form.

Have you considered other ways to withdraw cash?

We offer the Unity Corporate Purchasing card (www.unity.co.uk/business-banking/corporate-purchasing-card) which can be used to withdraw cash. Terms, conditions and fees apply to these services.

Organisation Name

Current Account No.(s)

Please provide us with details of the NatWest, RBS or Ulster Bank branch where you would like us to set up your facility.

Bank Name

Branch Name

Address

Postcode

We will automatically arrange a maximum withdrawal limit of £200 per month. To obtain a higher limit, please state the amount required with a supporting explanation. We may then contact you to discuss your requirements.

Amount required

£

Please ensure the below signature boxes are signed in accordance with your bank mandate using a pen.

Title/
Forename/
Surname

Signature

Date

Title/
Forename/
Surname

Signature

Date

Title/
Forename/
Surname

Signature

Date

Send your completed form



Send to **us@unity.co.uk** or alternatively by post to:
Unity Trust Bank, PO Box 7193, Planetary Road, Willenhall, WV1 9DG

For more information, or if you need help to complete this form, contact us:

☎ **0345 140 1000*** ✉ **us@unity.co.uk** 🌐 **www.unity.co.uk**

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England or Scotland. Calls are charged at local rate. Calls may be monitored and recorded for training, quality and security purposes.

Unity Trust Bank is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham B1 2JB. Registered in England and Wales no. 1713124. U1228_1025



www.unity.co.uk