

## 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 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 Position in organisation

Signature

Title Forename Middle Initials

Surname Position in organisation

Signature

## Please sign, scan and return this form to: [us@unity.co.uk](mailto:us@unity.co.uk)

Please note this form must be signed and scanned, then emailed to us at the above email address. Digital signatures are currently not accepted. You can scan this document using a scanner or taking a clear photo using your phone camera. There are also useful apps such as Adobe Scan: PDF & OCR Scanner and PhotoScan by Google Photos that can be downloaded on Android and iPhones. If you require any help filling out this document feel free to call us on 0345 140 100\*.

\*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. Calls are recorded and may be monitored for security, quality and monitoring purposes.