

# 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 MultiPay card ([www.unity.co.uk/multipay](http://www.unity.co.uk/multipay)) which can be used to withdraw cash. Terms, conditions and fees apply to these services.

If there is no branch of the bank stated above accessible to you, we can set up a facility at another bank upon request. To do this, please call 0345 140 1000.

**Where you use the counter services of other banks in the UK, they may levy a charge for the service. We reserve the right to debit any such charges, along with our own administration fee from your account. We will notify you of these charges at least 27 days before debiting your account.**

Organisation Name	<input type="text"/>			
Account No.(s)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	<input type="text"/>			
Branch Name	<input type="text"/>			
Address	<input type="text"/>			
	<input type="text"/>	Postcode	<input type="text"/>	
Sort code of your chosen branch (required)	<input type="text"/>	-	<input type="text"/>	- <input type="text"/>

Please indicate how the encashment facility will be used (tick **one** box)

Withdrawing\* funds only      Both Paying In and Withdrawing\* funds

\* We will automatically arrange a maximum withdrawal limit of £200 per month. To obtain a higher limit, please state the amount required and we will be in touch to discuss your requirements.

Amount required

£

Please ensure the below signature boxes are signed in accordance with your bank mandate

Title  Forename

Surname

Signature



Title  Forename

Surname

Signature



Send your completed form to: Unity Trust Bank, Nine Brindleyplace, Birmingham B1 2HB

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

0345 140 1000 | [us@unity.co.uk](mailto:us@unity.co.uk) | [www.unity.co.uk](http://www.unity.co.uk) | [@unitytrustbank](https://twitter.com/unitytrustbank)

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