

Savings Withdrawal Form

| Account Information | | | | |
|-----------------------------------------------------------------------------------------------------------|---|------|--|--|
| Account Name: | | | | |
| Account Number | : | | | |
| | | | | |
| | | | | |
| Withdrawal | | | | |
| I/we authorise and request the Society to withdraw from my/our account the sum of: | | | | |
| In figures £ | | | | |
| In words | | | | |
| By: | | | | |
| Cheque - made payable to: | | | | |
| Cash (maximum £500 per day.Larger amounts of cash up to £2,000 per day require at least 24 hours' notice) | | | | |
| Transfer to my LBS account number: | | | | |
| Chaps transfer to my nominated account- please complete CHAPs form on reverse | | | | |
| | | | | |
| | | | | |
| Closure | | | | |
| I/we authorise and request the Society to close my/our account by: | | | | |
| Cheque - made payable to: | | | | |
| Cash (maximum £500 per day.Larger amounts of cash up to £2,000 per day require at least 24 hours' notice) | | | | |
| Transfer to my LBS account number: | | | | |
| Chaps transfer to my nominated account- please complete CHAPs form on reverse | | | | |
| | | | | |
| Note: Cheques cannot be stopped unless lost or stolen | | | | |
| YOUR ACCOUNT PASSBOOK MUST ACCOMPANY THIS FORM | | | | |
| | | | | |
| Signature 1 | | Date | | |
| | | ! | | |
| Signature 2 | | Date | | |
| | | | | |
| Signature 3 | | Date | | |
| | | | | |
| Signature 4 | | Date | | |

PAYING MONEY INTO YOUR NOMINATED ACCOUNT BY CHAPS (UK BANKS ONLY)

Be aware if you receive a call asking you to transfer your money elsewhere that you were not expecting, hang up and do not carry out the request

| 1. YOUR LOUGHBOROUGH BUILDING SOCIETY ACCOUNT DETAILS | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| Account Number Contact Number | | | | |
| Account Name | | | | |
| 2. YOUR PAYMENT REQUEST | | | | |
| Date Required | | | | |
| Closing Balance (please tick) or Amount required , | | | | |
| Amount in words | | | | |
| Details of your bank account: Receiving bank and branch Account Name in full | | | | |
| Sort Code Account number | | | | |
| Reference to be quoted | | | | |
| | | | | |
| 3. IMPORTANT: About the payment you want us to make | | | | |
| Has anyone asked you or is forcing you to make this payment? YES / NO | | | | |
| Could the request to send money be fake or a scam? YES / NO | | | | |
| Is the account we are sending money to in your own name? YES / NO | | | | |
| Does anyone else have access to this account? if so provide further details below YES / NO | | | | |
| | | | | |
| Have you been asked to share any information about your account for example, your account details, your card, pin or online banking details? | | | | |
| How long have you had the account you are sending the money to? The charge for this transfer is £10. The charge will be debited to the account your payment is | | | | |
| made from and itemised in your passbook. For requests received before 2pm on a working day*, the funds will be credited to the designated account that same day. For requests received after 2pm the funds will be credited to the | | | | |
| designated account during the next working day. * Working day means a day other than a Saturday, Sunday or Bank Holiday By signing below you authorise Loughborough Building Society to pass this charge to your account and effect the above transfer in accordance with section 22 of the General Terms and Conditions for savings accounts. | | | | |
| Customer signature(s): Date | | | | |
| | | | | |
| 4. LBS USE ONLY | | | | |
| Passbook retained by: Date | | | | |
| Instructions received and checked by (Staff signature) Branch Code | | | | |
| Authorised by (Branch Management signature): | | | | |
| Finance: Input: Authority 1: Authority 2: | | | | |
| Identification Obtained | | | | |