

Internal Transfer Authority

Set up a new mandate



Protected



I/We authorise Leek United, until further notice, to make a regular transfer as detailed below:

| | |
|----------------------------------------------|------------------------------------------------------------------|
| Amount of Payment: | <input type="text"/> |
| 1st Payment Date: | <input type="text"/> |
| Frequency: | <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly |
| Day/Date: | <input type="text"/> |
| Transfer from Savings Account Number: | <input type="text"/> |
| Transfer to Savings/Mortgage Account Number: | <input type="text"/> |

IMPORTANT INFORMATION

Transfers into an ISA Account

If you are setting up a mandate to make regular payment transfers into an ISA account, and you haven't paid into it during this tax year or the previous tax year, you will also need to complete an ISA Application Form to re-register your ISA account. This can be obtained from branch, or you can download it from our website leekunited.co.uk/savings/useful-information/

Transfers into a Mortgage Account

If you are setting up a mandate to make regular payment transfers into a mortgage account and your mortgage rate is/becomes variable, Leek United will notify you prior to any rate changes which affect your mortgage. If you would like us to automatically amend your regular payments to reflect the new monthly mortgage payment, please confirm by ticking this box:

Account Holder 1

Signature:

Date:

Account Holder 2

(if multiple signatures are required on your account)

Signature:

Date:

OFFICE USE ONLY

Branch/Department:

Please scan to Savings Department.

Input by:

Date: