

Withdrawing money from your Business Savings account



Nationwide
Building Society

Please ensure that this form is completed in accordance with your signature mandate. You'll need to have a nominated account set up before you can make any withdrawals.

To make a withdrawal from your Business Savings account to your nominated account please complete, sign and return this form to us either via;

Post: FREEPOST NATIONWIDE BUSINESS SAVINGS TEAM
(No further address details are needed, just write the above text in CAPITAL LETTERS and it will be delivered to us)

Email: BusSav.Ops@nationwide.co.uk. (email a scanned PDF copy of the signed and completed form)

Fax: 01604 852 810

Processing times

- If we receive your payment instruction before 3pm on a working day, your funds will be sent on the same day. If we receive your payment instruction after 3pm on a working day, you will receive your funds by the end of the next working day.

Section 1: Tell us which Nationwide Business Savings account you want to make a withdrawal from

Account name:

Account number:

Section 2: Tell us how much money you want to withdraw and when

The minimum withdrawal amount is £500.

Amount: £ £ £ £ £ P P

Date Funds to be sent: / /

Reference (if applicable):

Section 3: Tell us where you want your money sent to

You can have your money transferred to the nominated account which you have previously advised us of, or to another Business or Corporate Instant or 95 Day Saver account you have with us in your business name.

Nominated account:
(please tick if applicable)

or

Existing account number:

Section 4: Authorised Signatories

If your account needs more than four authorised signatories to sign, please arrange for the additional signatories to sign a copy of this form.

I/We the authorised signatories give our authority for the above withdrawal to be made.

	First Authorised Signatory	Second Authorised Signatory	Third Authorised Signatory	Fourth Authorised Signatory
Name				
Signed				

Date: ____ / ____ / ____

FOR OFFICE USE ONLY

TYPE	SIG/MAN	FAX/PDF	BALANCE	KEYED BY	DATE	LETTER NO	CHECKED

Nationwide Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 106078. You can confirm our registration on the FCA's website www.fca.org.uk or by contacting the FCA on 0800 111 6768.

Nationwide's head office is at Nationwide House, Pipers Way, Swindon SN38 1NW.

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