



CLG Development Fund – Sterling Account

Deposits are accepted from all GAA units on the following basis:

- **Interest is variable (currently 1.9%) based on the ECB rate plus a margin of 1.9%.
The rate may vary from time to time, any variation will occur by a recommendation of the National Financial Management Committee to An Coiste Bainistí.**
- **The minimum deposit to open an account in the Scheme is £1,000.**

Procedures:

- Details of the Unit investing in the Fund must be obtained.
- The form must contain the names and signatures of a minimum of two officials authorised to lodge, transfer and withdraw monies
- This form must contain the entities official stamp (if available)
- All interest accruing to the entity will be calculated from the date of receipt
- No withdrawals can be made from the Fund without a withdrawal form signed by at least two signatories or the prescribed number of signatories.
- Deposits will be acknowledged upon receipt.
- The club must submit a copy of their most recent annual accounts



Details Form

1. Entity Details

Club Name: _____

Address: _____

Phone: _____

Fax: _____

Email: _____

2. Signatories authorised to lodge and withdraw money

Name 1: _____ (BLOCK CAPITALS)

Signature: _____

Name 2: _____ (BLOCK CAPITALS)

Signature: _____

Name 3: _____ (BLOCK CAPITALS)

Signature: _____

Name 4: _____ (BLOCK CAPITALS)

Signature: _____

Please state number of signatories required: _____

3. **Attach copy of headed paper of the entity**

4.

Copy of official stamp of Club/Unit
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Deposit Form

1. Amount of money to be lodged: £ _____

2. Bank Details

Name: Cumann Lúthchleas Gael
Address: First Trust Bank, Dungannon, Co. Tyrone.
Sort Code: 93-82-89
Account No.: 03647021
IBAN: GB52 FTBK 9382 8903 6470 21
Swift: FTBKGB2B

3. Length of time that the money is to be held on Account

4. Expected Withdrawal Date

(A minimum of 10 days' notice must be given for all withdrawals)

_____ dd/mm/yr

5. Any other issues in relation to withdrawal

6. Signatures of Officers authorised to lodge money

Name 1: _____ (BLOCK CAPITALS)

Signature: _____

Name 2: _____ (BLOCK CAPITALS)

Signature: _____

Name 3: _____ (BLOCK CAPITALS)

Signature:

Name 4: _____ (BLOCK CAPITALS)

Signature: _____



Withdrawal Form

County Name: _____

Club Name: _____

1. Amount of money to be transferred back to the Club/Unit

£ _____

2. Bank Details

Name: _____

Address: _____

Sort Code: _____

Account No.: _____

3. Any other issues in relation to the withdrawal

3. Signatures of Officers authorised to withdraw money

Name 1: _____ (BLOCK CAPITALS)

Signature: _____

Name 2: _____ (BLOCK CAPITALS)

Signature: _____

Name 3: _____ (BLOCK CAPITALS)

Signature: _____

Name 4: _____ (BLOCK CAPITALS)

Signature: _____

4. Official stamp of entity