



CLG Development Fund – Euro 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.
- 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 supply number of signatories required: _____

3. Attach copy of headed paper of the entity

4. Copy of official stamp of entity



Deposit Form

1. Amount of money to be lodged: € _____

2. Bank Details

Name: Cumann Lúthchleas Gael No.1 Account

Address: A.I.B. Bank, 140 Lower Drumcondra Road, Dublin 9.

Sort Code: 93-21-08

Account No.: 03608044

IBAN: IE85 AIBK 9321 0803 6080 44

BIC: AIBKIE2DXXX

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

Club Name: _____

County 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

4. 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: _____

5. Official stamp of entity