



### **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.
- Initial confirmation on the length of time the deposit is to be held in the fund is required. Annual updates on same will need to be provided by the club.

## Procedures:

- Details of the Unit investing in the Fund must be obtained.
  - Minute from the club meeting where it was decided to deposit to the GAA Development Fund.
  - A copy of the most recent certified accounts of the club.
  - An indication on how long the club intend to keep the funds on deposit (a. Less than 1 year, b. Between 1-3 years, c. More than 3 years).
- 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.
- Notice of Withdrawal
  - Lotto: 10 days' notice required
  - 0-100,000: 1 Months' notice required.
  - 100,000-1,000,000: 3 Months' notice required.
  - Over 1,000,000: 6 Months' notice required.



## 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: \_\_\_\_\_

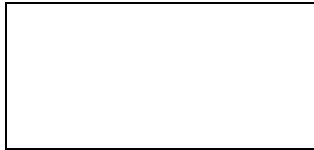
Name 4: \_\_\_\_\_ (BLOCK CAPITALS)

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

**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 (Please circle)**

- Under 1 Year
- Between 1 & 3 Years
- Over 3 Years

**4. Expected Withdrawal Date**

\_\_\_\_\_ dd/mm/yy

**Notice of Withdrawal**

- o **Lotto:** 10 days' notice required
- o **0-100,000:** 1 Months' notice required.
- o **100,000-1,000,000:** 1 Years's notice required.
- o **Over 1,000,000:** 2 years notice required

**5. Any other issues/comments 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**

