



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: 1 Years's notice required.
 - Over 1,000,000: 2 years 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: _____

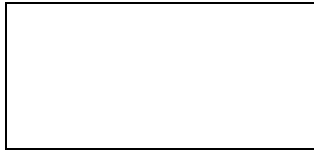
Name 4: _____ (BLOCK CAPITALS)

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

