



# TRINTOC (PENAL) CREDIT UNION CO-OPERATIVE SOCIETY LIMITED

90A Clarke Road, Penal, 710424, Trinidad, West Indies  
 Tel: (868) 270-7966, 270-7964, 333-0605, 348-5584 \* Email: [info@trintocpenalcu.com](mailto:info@trintocpenalcu.com)

## MEMBER WITHDRAWAL FORM (ACH/CHEQUE)

*(COMPLETE IN BLOCK LETTERS) Place ✓ on box  where applicable*

### SECTION 1. PERSONAL DATA/REQUEST

I \_\_\_\_\_ Account No. \_\_\_\_\_ hereby request,  
(Full Name)

withdrawal(s) from my - Share  Deposit  Fixed deposit  account in the amount of (\$ \_\_\_\_\_).  
 \_\_\_\_\_ dollars and \_\_\_\_\_ cents.

via **CHEQUE**  or **ACH**  to be transferred to my bank account as per information provided in Section 2.

Contact # \_\_\_\_\_ Passport /ID /DP #: \_\_\_\_\_

Purpose: \_\_\_\_\_

Mode of Request: Telephone  WhatsApp  Counter  Letter  Email  TPCU Website  GIA

### SECTION 2. BANK INFORMATION (ACH ONLY)

Bank Name \_\_\_\_\_ Branch: \_\_\_\_\_

Type of account: Savings  Chequing  Loan  Amount to be transferred (\$.....)

Account Number:

### MEMBER'S DECLARATION

I confirm that the information provided to the Trintoc (Penal) Credit Union Co-operative Society Limited is true and correct to the best of my knowledge. I agree to adhere to the Bye-laws and rules governing the operations of the Credit Union. To use the services of the Credit Union for valid purposes only, and to refrain from using the services for the purpose of Money Laundering and/or Terrorist Financing.

Signature of Member \_\_\_\_\_ Date: ...../...../.....  
YY / MM / DD

### FOR OFFICIAL USE ONLY:

Share Balance: \$..... Loan Balance: \$.....

Deposit Balance: \$..... Fixed Deposit Balance: \$.....

≤ \$40,000  ≥ \$40,000  Remarks: \_\_\_\_\_

Prepared by: ..... Date: ...../...../.....  
YY / MM / DD

Approved:  Not Approved:

Manager: ..... Date: ...../...../.....  
YY / MM / DD

ACH ID: ..... ACH Session: ..... Processed by: ..... Date: ...../...../.....  
YY / MM / DD

Cheque No: ..... Prepared/Uploaded by: ..... Date: ...../...../.....  
YY / MM / DD