



# TATECO (SAN FERNANDO) CREDIT UNION CO-OPERATIVE SOCIETY LTD.

Head Office: Mendez Court, P.O. Box 183, #3 Freeling Street, San Fernando, Trinidad, W.I.  
Tel: 1-868-653-0012 / 1-868-652-8775  
E-mail: tatecosanfdocu@hotmail.com or tatecosanfdocu@yahoo.com

## APPLICATION FOR WITHDRAWAL OF DEPOSITS

DATE: \_\_\_\_\_

TO: The Treasurer  
TATECO (San Fernando) Credit Union  
Co-operative Society Limited  
MENDEZ COURT  
#3 Freeling Street, San Fernando.

I ..... Pass Book No.....

Hereby request the withdrawal from Deposits/Special Deposits the sum of  
.....Dollars

And ..... Cents (\$.....).

.....  
SIGNATURE

.....  
FOR USE OF TREASURER:

Value of Deposits/Special Deposits held by Applicant \$ \_\_\_\_\_

Value of Deposits/Special Deposits Withdrawn \$ \_\_\_\_\_

**Payment Method:**      **CHEQUE**       **ACH**

### ***Cheque Payment***

Cheque No: \_\_\_\_\_ Dated: \_\_\_\_\_ Prepared By: \_\_\_\_\_

### ***ACH Payment***

Bank Account # \_\_\_\_\_ Banking Institution \_\_\_\_\_

Savings Account       Checking Account

ACH Ref: \_\_\_\_\_ Dated \_\_\_\_\_

.....  
Received By: .....

Date: ..... I.D./D.P./P.P.: .....

**N.B.: DEPOSITS WILL ONLY BE PAID ON RECEIPTS OF FUNDS TO THE CREDIT UNION AND WHEN POSTED TO MEMBERS ACCOUNT**

Executive Officers

James Solomon - President; Vivian Lively - Vice President; Avalene Solomon-Wheeler - Secretary; William Douglas - Asst. Secretary; Brian Bachoo - Treasurer