



Bank Account details:

Guild Funds:

For a Guild in **recess** the account is to be audited, the Bank account closed, and total funds held in trust in a "Holding account" by the State Trefoil Guild Adviser. These will be held for up to two years or returned to the Guild if it re-opens before that date. Refer to Trefoil Guild Handbook.

For a Guild which has **closed**, the account is to be audited before being closed. Members may choose to donate their funds to Guiding, to a recognised charity, or, if the remaining members move to an existing Guild they may choose to transfer their funds to that Trefoil Guild's account

The STGA must be informed of the dispersal of the funds and presented with the audit report.

General Account:	
Name:	
BSB No:	Account Number:
Bank:	Branch:
Signatories' names: (please print)	Position
Contact address:	
Term Deposit or Other Account (e.g. Special Purpose Account):	
Name:	
Purpose of account:	
BSB No:	Account Number:
Bank:	Branch:
Signatories' names: (please print)	Position: