

Office Use Only

Account Number	
Passbook Number	
Date Opened	
Welcome Letter Sent	

Application Received	Via Post <input type="checkbox"/> Face To Face <input type="checkbox"/>
Office	
Opened By	
Checked	

Application for initial investment of £ _____ in a _____ account.
Account Title

Account Correspondence
Address (if different from Applicant 1)

Applicant

 For Society Use
Customer Number

 Nature and Purpose of Business, Trust, Registered Charity
Approximate Annual Turnover
List Directors, Trustees or Shareholders with over 25% holding.

 Registered Name

 Office Address

Postcode

**Number of years at current address
if less than 2 please complete below**

 Previous address

Postcode

 Daytime Tel

 Email Address

Signatory 1

 For Society Use
Customer Number

Mobile Tel

 Title

Daytime Tel

 Forename (s)

Email Address

 Surname

Date Of Birth

 Current Address

NI Number

Nationality

Employment Status

Postcode

**Number of years at current address
if less than 2 please complete below**

Occupation

 Previous address

If Politician -- Position in government & of which country

 PLEASE
ENTER
DETAILS

Postcode

 Home Tel

Withdrawal Instructions

I/we agree that all or part of the money in this account may be withdrawn on the authority of:
 All signatories to sign or Any (enter number) signatories to sign.

If Opening a Trust AccountWhere did the funds come from?

Name Of Bank	<input type="text"/>		
Address	<input type="text"/>		
Account details	Sort Code <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>	Account Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

How do you expect this account to be used

There are no protectors anonymous beneficiaries or principals on this trust. The Trustees agree to notify the Society of any new beneficiaries of the trust in the future

If opening a Company AccountRegistered Number **If opening a Registered Charity Account**Registered Number **If opening a Client Account**Are the funds held on behalf of a specified client. Yes No (Please notify the Society if this changes)All our clients are fully identified to the highest standards in accordance with current money laundering regulations. **Data Protection Declaration** 

In signing below I (each of us if more than one is applying) confirm I understand that the personal information that I have given on the application form and give during the normal operation of my account will be retained by Bath Building Society on computer and other records. I also understand that my personal information and account details may be:

- Used to open my account; provide the services I request; deal with enquiries I make or authorise to be made and contact me regarding my account;
- Used for market research purposes, developing products and services, statistical business analysis, and creating and maintaining a customer profile;
- Disclosed to appropriate regulatory authorities (including regulators of voluntary codes of practice), auditors, any other body having legal right to the information or anyone I appoint to administer or operate my account;
- Disclosed to third party processors to transmit and collect money, investigate complaints, distribute statements and rate change notices, resolve IT issues, develop and test new software and for auditing purposes;
- Used to check my identity to ensure Bath Building Society meets money laundering regulations;
- Used to make a search with a credit reference agency who will supply Bath Building Society with information, including information from the Electoral Register, for the purpose of verifying my identity and address. The agencies will record details of the search whether or not my application proceeds. The searches will not be seen or used by lenders to assess my ability to obtain credit. Scoring methods may be used to assess my application and to verify my identity. Credit searches and other information that is provided to us and/or the credit reference agencies, about me and those with whom I am linked financially may be used by the Bath Building Society and other companies if I, or other members of my household, apply for other facilities including insurance applications and claims. This information may also be used for debt tracing and the prevention of money laundering as well as management of my account. Further checks of this type may be carried out throughout the course of my account.
- Used to identify and tell me (by telephone, post or other electronic media) about any products and services that you think might be beneficial to me. I understand that you will not share any information about me and my account outside the Society for marketing purposes. I understand that if I do not want to receive marketing information from you I can tick this box.

You have the right to receive a copy of the information we hold about you if you apply to us in writing. A fee will be payable.

Please ask a Customer Advisor for further details.

All holders must sign.

I/we confirm that I/we have read and agree to the Terms and Conditions for the relevant account. (copy provided).

I/we agree to be bound by the Society's Rules (copies provided on request) and the Share and Deposit Account General Terms and Conditions (copy provided).

Signatory 1	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>
Signatory 2	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>
Signatory 3	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>

Head Office: Bath Building Society, 15 Queen Square, Bath. BA1 2HN.
 Tel: 01225 423271 Fax: 01225446914 Email: bsoc@bibs.co.uk Website: www.bathbuildingsociety.co.uk

To: Bath Building Society
15 Queen Square
Bath
BA1 2HN

Date:

Account Name:

Account Number:

Declaration:

I understand the additional fraud risks of operating my account by email. I authorise Bath Investment & Building Society only to accept email instructions from the address below, only for withdrawal to my bank account below. I understand that whilst there is no charge for making a BACS transfer, there is a £25 charge for same-day transfers and authorise this fee to be debited to my account.

I understand that email instructions must be sent to investments@bibs.co.uk and must be received by midday. I will not hold Bath Investment & Building Society liable for any loss incurred provided they operate in accordance with these instructions.

Email Address for Instructions:

Name of Receiving bank:

Address of Receiving Bank:

Sort Code:

Account Number:

Signed:

Print Name: