

**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 1**

 For Society Use  
Customer Number

 Registered  
Name

 Registered  
Office  
Address



Postcode

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


 Previous  
address



Postcode

 Daytime  
Tel

 Email  
Address

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

**Applicant 2**

 For Society Use  
Customer Number

Mobile Tel

Title

Daytime Tel

 Forename  
(s)

 Email  
Address

Surname

Date Of Birth

 Current  
Address

 NI  
Number



Nationality



Postcode

 Employment  
Status

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


Occupation

 Previous  
address

If Politician -- Position in government &amp; 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I/we agree that all or part of the money in this account may be withdrawn on the authority of: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 Account**

Where did the funds come from?

Name Of Bank			
Address			
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"/></input>	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"/>

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 Account**

Registered 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).

Applicant 1		Signature		Date	
Applicant 2		Signature		Date	
Applicant 3		Signature		Date	
Applicant 4		Signature		Date	

## Suitable Product Discussion Sheet

1) Would you prefer to operate your account through a branch / agency / through the post?

2) Approximately how much money do you have to invest?

3) How much of this do you need to have instant access to?

4) Do you wish to make regular monthly payments?

5) Do you require interest monthly or annually?

6) Have you subscribed to a Mini Cash ISA or Maxi ISA in the current tax year?

7) How old is the owner and beneficiary of the funds?

8) Are the funds being invested on behalf of a client, trust, company, charity, pension, club, partnership, sole trader, or any other capacity?

9) Applicant/s specifically requested the following account/s

**The following literature has been given**

- Schedule of Interest Rates
- Prevention of Money Laundering ID Sheet
- Relevant Account Terms & Conditions
- Share & Deposit Account General Terms & Conditions
- Tariff of Charges

**The following have been checked**

- Trust Deed Received & Checked
- Certificate of Incorporation Received & Checked
- Companies House Web Site Checked
- Minutes of meeting Received & Checked
- Charities Commission Web site Checked
- FSA Web Site Checked

Recommendation / Comments

I am signing to declare that I have received a good explanation of the accounts that are suitable for me from the Customer Advisor

Applicant 1		Signature		Date	
Applicant 2		Signature		Date	
Applicant 3		Signature		Date	
Applicant 4		Signature		Date	
Customer Advisor Name		Customer Advisor Signature		Date	