# Client Account

Bath Building Society

We're different because you are

A Client Account is an account to hold client funds for savings purposes. Client Accounts cannot be accessed by third parties and are separate from the account belonging to the company to whom the funds are transferred.

This account is used to hold money on behalf of your clients, it is not designed to make payments for your own business. You are responsible for carrying out due diligence on your clients that might be necessary to comply with all relevant laws and regulations.

## Bath Building Society Client Account

The Bath Building Society Client Account can be managed through our online facility, Bath Online or through our Branch and Agency network.

## Client Instant

An instant access Client Account suitable for sole traders, partnerships and incorporated companies.

## Client 100

An account for customers who prefer a slightly higher rate of interest and do not require instant access to their funds, suitable for sole traders, partnerships and incorporated companies.

## Setting up a Client Account

Accounts are opened by completing a Business Savings Account application form, available from any Branch, Agency, or by contacting our Customer Service Department. Alternatively, this can be downloaded from our Client Account product page on the website www.bathbuildingsociety.co.uk

Personal details and identification are required for all signatories and persons with significant control.

For incorporated businesses, a copy of the Certificate of Incorporation will be required.

For partnerships where there are more partners than named signatories on the account, a letter will be required, signed on behalf of the firm, advising the names of the signatories, and the number required to operate the account. This letter must be signed by a Partner who is not one of the named signatories.

An initial deposit of at least £1 is required to open each account, payable in the name of the account title. This and future deposits can be paid by cheque from a UK bank in the name of the business, or by electronic transfer.

## More Information

To learn more about our Client Accounts, to set up a Client Account and download an application form please go to the Client Account page in the Business & Professional Savings Accounts section of our website at your convenience www.bathbuildingsociety.co.uk

## Contact us

Bath Building Society has many years' experience in providing specialist services to the professional market.

We are here to help you understand more about how our Client Accounts operate and what you need to do to open an account. You can call our specialists Jon Sweeting and Emma Seymour on 01225 423271 or you can book an appointment on the Client Account page in the Business & Professional Savings Accounts section of our website at your convenience at www.bathbuildingsociety.co.uk.

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Telephone calls may be recorded to help the Society to maintain high standards of service delivery.



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