

# Business Deposit Account Application

For use by businesses based in Wales only.

**Important:** Before completing this form please read the specific conditions for each and every account you are opening and the 'General Terms and Conditions for the operation of Savings Accounts' leaflet. These provide important information about your account with the Society. In addition please read the form 'Proving Your Identity'. Please complete this form using BLOCK CAPITALS and then read and sign the Declaration on the reverse. If you require any assistance in completing this form, please call our savings department on 01792 739130.

**SWANSEA**  
BUILDING SOCIETY

www.swansea-bs.co.uk

## For Society use only

Account Number

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## Account information

I/We would like to open the following account(s)

Business Premier

Business 90 Day Notice

Please indicate the number of signatures required for each withdrawal		Company Number <i>(if applicable)</i>	
Organisation name			
Address			
		Postcode	

## Account Operators

Where there are more than two Account Operators of the proposed account please request the 'Additional Account Operators' form.

### First Applicant

Are you an existing customer? (Y/N)	
Title (Mr/Mrs/Etc.)	
Forename(s) in full	
Surname	
Current Address	
Postcode	
Time at address	Y Y M M
Previous Address <i>Only complete if you have lived at current address for less than 3 years</i>	
	Postcode
Date of Birth	DD / MM / YYYY
Home Phone (+ Code)	
Work Phone (+ Code)	
Mobile Phone (+ Code)	
email Address	
Nationality	
Are you resident for tax purposes anywhere other than the UK? (Y/N)	
Are you a citizen only of the UK? (Y/N)	
Occupation	
Employer	
Reason for opening the account	
Source of opening deposit/future funds	
Expected frequency of account use	
Relationship to Applicant	

### Second Applicant

Are you an existing customer? (Y/N)	
Title (Mr/Mrs/Etc.)	
Forename(s) in full	
Surname	
Current Address	
Postcode	
Time at address	Y Y M M
Previous Address <i>Only complete if you have lived at current address for less than 3 years</i>	
	Postcode
Date of Birth	DD / MM / YYYY
Home Phone (+ Code)	
Work Phone (+ Code)	
Mobile Phone (+ Code)	
email Address	
Nationality	
Are you resident for tax purposes anywhere other than the UK? (Y/N)	
Are you a citizen only of the UK? (Y/N)	
Occupation	
Employer	
Reason for opening the account	
Source of opening deposit/future funds	
Expected frequency of account use	
Relationship to Applicant	

## Interest instructions

I/We request that the interest be: (please tick)

**\* NB Interest on a 90 Day account must be paid into a separate account**

<input type="checkbox"/>	Transferred to a Swansea Building Society account	SBS 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"/>	<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="checkbox"/>	Added to the account*	<input type="checkbox"/>	Transferred to a bank account* (enter details below)																

Name of Bank																			
Bank Sort Code	<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"/>	<input type="text"/>
Name of Account Holder								Reference number (if applicable)											

## Statement Instructions and Product Services (only applicable to Business Premier Accounts)

I/We require statement(s): (please tick just one)

<input type="checkbox"/>	Monthly	<input type="checkbox"/>	Quarterly	<input type="checkbox"/>	Six monthly	<input type="checkbox"/>	Annually
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I/We require the following product service: (please tick just one)

<input type="checkbox"/>	A passbook	<input type="checkbox"/>	A chequebook (only available on accounts that maintain a minimum balance of £5,000)
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## Declaration

I declare and agree that:

- (a) I confirm that I have read: (i) any marketing literature relating to the account I am opening and (ii) the 'General Terms and Conditions for the operation of Savings Accounts' and agree to be bound by them and the Rules of the Society (copies of which are available upon request) and any subsequent Terms and Conditions and Rules for the time being in force.
- (b) The money I am investing in this account is my own (unless the account is for a child under 11, when the money belongs to that child).

Your personal information

- (c) For the purpose of data protection legislation, the Society is the organisation responsible for the processing of my personal information. I understand that I have various rights in relation to my personal information, including the right to request a copy of the details held about me by the Society and, where necessary, for inaccurate information about me to be corrected.
- (d) I understand that my personal data may be processed for the purposes of: opening and administering my account, contacting me where necessary, fraud prevention and detection, legal and regulatory compliance, marketing and market research, statistical analysis and after closure of the account for statutory, regulatory, accounting, auditing or other lawful requirements. Further details of how the Society will handle my personal information can be found at:

**[www.swansea-bs.co.uk/privacy-information](http://www.swansea-bs.co.uk/privacy-information)**

I understand that I can change my mind at any time and request NOT to receive any details about the Society's products and services by contacting the Society at 11/12 Cradock Street, Swansea SA1 3EW, 01792 739100 or by e-mailing **[dpo@swansea-bs.co.uk](mailto:dpo@swansea-bs.co.uk)**.

## The Financial Services Compensation Scheme (FSCS)

I/We confirm receipt of the information sheet relating to The Financial Services Compensation Scheme

(First Applicant) Signed		Date	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
(Second Applicant) Signed		Date	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## For Society use only

Account Title																		
Chequebook Title (where appropriate)								Scanned										
Account Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Customer Number(s)								Initials										