

# 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

## 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	
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	D D / M M / Y Y Y Y		
Home Phone (+ Code)			
Work Phone (+ Code)			
Mobile Phone (+ Code)			
email Address			
Nationality			
Are you resident for tax purposes only in 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	
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	D D / M M / Y Y Y Y		
Home Phone (+ Code)			
Work Phone (+ Code)			
Mobile Phone (+ Code)			
email Address			
Nationality			
Are you resident for tax purposes only in 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**

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="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Added to the account\*

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)

Monthly

Quarterly

Six monthly

Annually

I/We require the following product service: (please tick just one)

A passbook

A chequebook (only available on accounts that maintain a minimum balance of £5,000)

## 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/about-swansea-building-society/privacy-information](http://www.swansea-bs.co.uk/about-swansea-building-society/privacy-information)

### Using your personal information for marketing

- (e) The Society wishes to use your personal information to send by post information about products or services which may be of interest to you. If you do not wish to receive such information by post, please tick this box.

Even if you do tick this box, we will still send you important information about your account through the post when we are required to do so (for instance, annual statements, changes to interest rates or information about our AGM).

- (f) The Society would also like to keep in touch with you by telephone, text and/or email to tell you about our products or services.

I consent to receiving marketing from the Society by:

Email  Text  Telephone

I understand that I can change my mind 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.

## 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"/>	<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											