

DEPOSIT TRACKER SAVINGS APPLICATION FORM



For use only by CORPORATE BODIES e.g. UK Registered Private Limited Company, Local Authority or Incorporated Charity

IMPORTANT: BEFORE COMPLETING THIS FORM PLEASE REFER TO THE SAVINGS LEAFLET, TERMS & CONDITIONS, INFORMATION FOR MEMBERS LEAFLET AND THE RULES OF THE SOCIETY. THEY PROVIDE IMPORTANT INFORMATION ABOUT YOUR ACCOUNT WITH THE SOCIETY. PLEASE COMPLETE THIS FORM AND THEN READ AND SIGN THE DECLARATIONS OVERLEAF. IF YOU REQUIRE ANY ASSISTANCE IN COMPLETING THIS FORM, PLEASE CONTACT OUR HEAD OFFICE SAVINGS DEPARTMENT ON 01384 231414 OR YOUR LOCAL BRANCH.

ACCOUNT INFORMATION - Cheques should be made payable to DUDLEY BUILDING SOCIETY RE: the Account Holder(s) OR in the name of the Account Holder(s)

Type of Account Number of signatures required for withdrawals

Opening Investment Cash: £ Cheque: £ Trf: £ Total: £

I authorise you to transfer £ From my/our Dudley Building Society Account No

ACCOUNT HOLDER – CORPORATE BODY

Name

Business/Activity

Address

Post Code

Is correspondence to be sent to this address? YES NO
If NO, correspondence will be sent to the first named operator listed below

Telephone No

Email Address

Registered Number

ACCOUNT OPERATORS - If more than 2 operators are required, please complete an additional application form (max of 4 on an account).

I/We are authorised to invest for the above corporate body:

Operator 1

Title

Surname

First Name & Initials

Residential Address

Post Code

Date of Birth

National Ins Number

Daytime Tel No

Evening Tel No

Email Address

Position within Co.

Operator 2

Title

Surname

First Name & Initials

Residential Address

Post Code

Date of Birth

National Ins Number

Daytime Tel No

Evening Tel No

Email Address

Position within Co.

INTEREST INSTRUCTIONS

Taxation of interest: In order to claim interest gross (i.e. without the Society deducting income tax at the basic rate which it is normally obliged to do) a complete, valid tax exemption certificate must be received and registered. (Please tick the appropriate boxes if applicable.)

Is a tax exemption form applicable?

Is a tax exemption form enclosed?

Payment of interest: A minimum balance of £5,000 is required for annual interest to be paid into a bank account from this account type.

Add the interest to the account

Transfer the interest to my/our Dudley Building Society Account No

Transfer the interest to Bank/other Building Society Account No

Acc Holders Name

Sort Code Bank Ref

Bank Name

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DECLARATIONS

- 1 I agree to advise the Society immediately of any changes to directors/shareholders (for Limited Companies) or to the original nature of the business/activity.
- 2 I confirm that I have read the marketing literature relating to the account I am opening and that I have received the Savings Accounts Terms and Conditions and agree to be bound by them and the Rules of the Society (copies of which are available on request) and any subsequent Terms and Conditions and Rules for the time being in force.
- 3 I confirm that I am aware that the type of account I am opening is a deposit and I understand that I will NOT become a member of the Society and have NO voting rights.
- 4 I confirm that information on undisputed personal debts which are in default and where no satisfactory proposals for repayment have been received by the Society following formal demand, may be passed to a Credit Reference Agency.
- 5 I consent to the information contained in this form being used for the processing of my application and ongoing account maintenance. We may make searches about you at Credit Reference Agencies who will supply us with information, including information from the Electoral Register, for the purposes of verifying your identification. In considering your application we will search your record at Credit Reference Agencies. They will add to your record details of our search and your application and this will be seen by other organisations that make searches. This information may also be used for the prevention of money laundering as well as the management of your account. We may also ask you to provide physical forms of identification.
- 6 I consent to the Society using the information contained in this form and analysing the operation of my account for marketing purposes to allow it to provide details of products or services it may believe to be of interest to me. I understand that I can request not to receive any details about the Society's products and services by writing to Dudley House, Stone Street, Dudley DY1 1NP, or by ticking this box.
- 7 I consent to the information provided being shared by the Society with other companies within the Dudley Building Society Group, a list of which is available from the address below, for marketing purposes. I understand that I can request that the Society does not share my personal details with these companies by writing to Dudley House, Dudley DY1 1NP, or by ticking this box.
- 8 I consent to the Society contacting me by telephone, e-mail or other electronic media, for marketing purposes to provide details about its products. I understand that I can request not to be contacted by these means by writing to Dudley House, Stone Street, Dudley DY1 1NP, or by ticking this box.

Data Protection

Information which you provide to the Society or which is obtained by us through our dealings with you may be held on our computers and in other ways and used by us to administer your account, for statistical analysis, for debt tracing/collection and fraud prevention and to bring to your attention (by mail, telephone, e-mail or otherwise) products or services of the Society or other selected suppliers which may be of interest to you. We may monitor and/or record your telephone conversations with the Society to ensure consistent service levels and for staff training. You have a right, upon payment of a fee, to receive a copy of the information we hold about you, if you apply to us in writing.

Consent

I/We have read the above section entitled Data Protection. By signing this form I/we consent to the uses and disclosures of information listed. If you do not wish your information to be used for marketing products or services of other selected suppliers, please tick this box.

The following information was supplied:

Terms and Conditions Product Leaflet Annual Review Interest Rate Guide

Usual Signature(s) – (The signatures of all individuals named as account holders are required).

Authorised Signatory 1

Date

Authorised Signatory 2

Date

FOR OFFICE USE ONLY

Postal Title

Membership Classification

7

Corp Body

Existing Cust

ID Recorded

ID

Operator 1

Existing Cust

ID Recorded

Operator 2

Existing Cust

ID Recorded

ID

ID

Input By

Date

Checked By

Amended By

Account Number