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Account holder who will hold investor membership rights

Full name including title and any middle names:

Mr/Mrs/Miss/Ms/Mx _____

Date of Birth: _____ **Nationality:** _____ **National Insurance No.:**

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Employment Status: ☐ Employed ☐ Self Employed ☐ Retired ☐ Student/Child ☐ Other: _____

Occupation (or former occupation if retired): _____

Name of employer: _____ **Annual gross income:£** _____

Full permanent residential address: _____

_____ **Post Code:** _____

How long have you lived at this address _____ **Email address:** _____

Home telephone number: _____ **Mobile telephone number:** _____

Are you tax resident in the UK only? Yes/No

Contact preferences

Would you like to be contacted to discuss any support needs you have so we can make it easier to access our services?

☐ Yes ☐ No

For example, you might like to find out about the support we offer to make our services more accessible, or you may choose to let us know of a disability or health condition so we can better communicate with you.

Any information disclosed will be held securely in the Society records and will be considered when interacting with you, and you can always contact us to update this information if your circumstances change

How we will communicate with you

To ensure you receive important updates about your account as quickly and efficiently as possible, we are moving to email as our primary method of communication. This will include all important information about your account, such as interest rates, account servicing, or legal notifications.

You'll begin receiving more communications from the Society via the email address you've registered with us. Rest assured, we will never use your email address for marketing purposes unless you've explicitly given us permission.

If you would prefer to continue receiving paper communications, please call us on **0800 434 6343**.

Marketing preferences

We'd like to send you occasional updates including Society news and details of new products or services that may benefit you. You can choose to receive marketing communications from us below:

☐ Post ☐ Email ☐ Mobile telephone ☐ Text message ☐ Home telephone

You're in control of how we communicate with you. You can update your preferences at any time by emailing customerservice@hrbs.co.uk or calling 0800 434 6343. We'll never share your details with any third parties. Find out about how we use your information in our Privacy Policy - hrbs.co.uk/privacy-policy/

Account details

Please confirm the account type you wish to open: _____

If your account allows interest to be added annually or monthly, please select your preference: ☐ Annual ☐ Monthly

Interest details:

☐ 1. Add interest to this account

☐ 2. Transfer interest to my Hinckley & Rugby account number:

☐ 3. Pay interest to Bank/Building Society name:

Account holder's full names Account number

Reference number Sort code - -

Savings details

Opening amount: £ _____

Opening payment must be received within 5 days. Make cheques payable to the account holder/s

What are you saving for? _____

Please include the goal for your savings.

Source of funds: _____

e.g. Transfer from personal savings, transfer from another cash ISA, inheritance, house sale, investment.

Please specify/provide evidence on request

Amount you plan to deposit each month: £ _____ Amount you plan to withdraw each month: £ _____

Frequency of deposits:

- ☐ Regular monthly saving
☐ Lump sum, no more deposits
☐ Other: _____

Source of ongoing deposits into account:

- ☐ Salary
☐ Pension
☐ Rental income
☐ Benefit payments
☐ Other: _____

Frequency of withdrawals:

- ☐ At least weekly
☐ A few times each month
☐ Once every few months
☐ Annually
☐ Less than annually

Declarations and consents

I confirm that I have read and understood the following documents:

1. An account brochure, containing information specific to the account I am opening
2. The Society's Savings Terms and Conditions booklet
3. Interest Rates for Savers leaflet
4. Deposit Guarantee Scheme information leaflet
5. Summary Customer Privacy Notice

I declare that:

- (a) All subscriptions made, and to be made, belong to me.
- (b) I am 18 years of age or over.
- (c) I have not subscribed and will not subscribe more than the overall ISA subscription limit total in the same tax year.
- (d) I have not subscribed and will not subscribe to more than the overall ISA subscription limit.
- (e) I am resident in the United Kingdom (UK) for tax purposes or, if not resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK, or I am married to, or in civil partnership with, a person who performs such duties. I will inform Hinckley & Rugby Building Society if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- (f) This account is not and will not be held on behalf of a bare trustee for a body corporate or for any person other than myself.
- (g) I have read and understood the Savings Account Terms and Conditions which contain details of the cooling off period. I have also received a copy of the Interest Rates for Savers leaflet which contains details of the interest rate on this account and any charges payable. For your own benefit and protection you should carefully read the Savings Terms and Conditions booklet or view the Savings Terms and Conditions at hrbs.co.uk, as the Society intends to rely upon these terms and conditions. If you do not understand any point please ask for further information.
- (h) that the total amount invested by me in the Society, whether individually or jointly (including the amount being invested) does not exceed £500,000 and that I will not make any additional investments in the Society that would raise the total amount above £500,000.
- (i) I understand that ISA investments will be, and must remain in, my beneficial ownership and must not be used as security for a loan.
- (j) I understand that the society reserves the right and may request additional information and supporting documentation which we are to provide promptly and accurately to help verify the source of funds and the underlying source of wealth, or other relevant details in relation to the account.

I acknowledge that my personal information provided in this application form will be used by the Society in accordance with the Society's Customer Privacy Notice. I acknowledge that this may include my personal data being used:

- a. for the purpose of verifying my identity
- b. for the prevention of money laundering and fraud; and
- c. to share information about my account to the Financial Conduct Authority and the Society's Auditors for regulatory and audit purposes, and the payee bank on any automated electronic transactions.

I understand that if any information changes during the life of the account I should inform the Society

I apply to subscribe for a Cash ISA for the tax year to and each subsequent year until further notice.

I authorise Hinckley & Rugby Building Society to hold my cash subscription and ISA investment, in respect of the interest, dividends and any other rights or proceeds and to claim any relief from tax on my behalf.

I agree to the ISA terms and conditions and declare that this application form has been completed to the best of my knowledge and belief.

Usual Signature

Date

FOR OFFICE USE ONLY

Product Code: _____ Date opened: _____
Opened by: _____ KYC added ☐
Checked by: _____ / _____

Cust No.			