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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.:** □□ □□□□□□ □

**Employment Status:**  Employed  Self Employed  Retired  Student/Child  Other: \_\_\_\_\_

**Occupation (or former occupation if retired):** \_\_\_\_\_

**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

**Account details**

**Please confirm the ISA account you wish to open:** \_\_\_\_\_

**Opening Amount: £** \_\_\_\_\_ The opening payment must be received within 5 days. Make cheques payable to yourself

**Source of funds:**  Transfer from another account in my/our name  Inheritance  Proceeds from land/house sale  
 Other (please specify): \_\_\_\_\_

**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: □□ - □□ - □□

**What are you saving for?**

Regular Saving  lump sum no more deposits planned  Saving for a specific purpose/other: \_\_\_\_\_

**Expected source of funds through account (if applicable):**

Salary  Pension  Rental Income  Benefit Payments  Other: \_\_\_\_\_

**How many times and how much do you think you will pay into your account each month:**

**How many times and how much do you expect to withdraw from your account each month:**

**Your preferences**

**If you would like to** receive information about other Hinckley & Rugby Building Society products and services, please tick all that apply:

Post  Email  Telephone  Text message

The Society will only market to you in accordance with the Society's Customer Privacy Notice. You can unsubscribe from the Society marketing to you at any time by contacting us at [dataprotectionofficer@hrbs.co.uk](mailto:dataprotectionofficer@hrbs.co.uk) or by telephone on 01455 894090.

**Electronic Communications**

Society communications and notices, including AGM information and voting packs may be sent to you electronically if you have provided us with your email address or mobile telephone number for SMS text messaging.

**If you wish to opt out of electronic communications**, please tick here and we will continue to send these by letter to your registered address

## Declarations and consents

This is a share account and you will be a member of the Society and bound by its rules, a copy of which is available on request.

### 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](http://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 £300,000 and that I will not make any additional investments in the Society that would raise the total amount above £300,000.
- (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, a summary of which I have been provided with, the full text of which is set out on the Society's website and hard copies of which can be provided upon request.

I acknowledge that this may include my personal data being used:

- to make identification checks and to request a credit reference from one or more of the credit referencing agencies including the use of information on the electoral register for the purpose of verifying my identity and the prevention of money laundering and fraud; and
- in order 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.

Please tick if you wish to be contacted to discuss any reasonable adjustments or adaptations to our service that we may be able to make in order to meet your needs. This could include a health condition you feel that we should be aware of when we communicate with you about your savings account verbally or in writing. Any information disclosed will only be held in the Society's records for as long as necessary, and will only be used by relevant Hinckley & Rugby staff when dealing with your account.

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

- an account brochure, containing information specific to the account I am opening
- the Society's Savings Terms and Conditions booklet
- Interest Rates for Savers leaflet
- Deposit Guarantee Scheme information leaflet
- Summary Customer Privacy Notice

I apply to subscribe for a **Cash ISA** for the tax year **20** to **20** 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

Date opened: \_\_\_\_\_ Opened by: \_\_\_\_\_ Checked by: \_\_\_\_\_ / \_\_\_\_\_

In branch  Postal/ Telephone confirmation Y/N  KYC added

Product Code: \_\_\_\_\_ Customer Smart Money consent? Yes/No Sent: Email / txt message

Cust Number	Existing Cust?	Sig check?	ID&V completed & logged?	*delete below as appropriate
	Yes/No	Yes/No	Electronic Pass / U18	List 1 / List 2 / Additional Check