

Deposit Account application form

FOR CORPORATE BODIES (other than charities)



Return to: Ecology Building Society, 7 Belton Road, Silsden, Keighley BD20 0EE

For office use

Account number - - Customer number ID

Initials Date

1. initial deposit

£

Please make cheques payable to Ecology Building Society re (name of body)

2. details of applicant

Name of organisation

Address of registered office

Postcode

Company / registered number

Contact telephone number

Email address

Use to which account will be put

Full names and private addresses of officers authorised to operate account

Signatory one

Postcode

Signatory two

Postcode

Date of birth

/ /

/ /

Signatory three

Postcode

Signatory four

Postcode

Date of birth

/ /

/ /

3. authorisation

Extract from the minutes of a meeting of the board of the above body held on

It was resolved that the sum stated above being part of the funds of the said body be deposited with Ecology Building Society and that the officers named above are authorised, on behalf of the said body, to operate the account.

Number/combination of signatures for withdrawals (eg all, any two, etc)

The above is certified as a true and correct extract from the minutes referred to above.

Signed Position Date

4. interest payment instructions

Please pay / credit my interest as follows:

To this account <input type="checkbox"/>	To Ecology account number <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> - <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
To the following Bank	Bank Sort Code <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Account number <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Name of Bank account holder	<input type="text"/>

5. other details

Please remember to enclose confirmation of identity for the individual applicants and the body with this application form – as outlined in the leaflet 'Savings Account Identification Requirements'.

■ Where did you hear about the Ecology?

■ Do you require a Direct Debit form for regular saving

6. use of information

We would like to tell you about our financial products, services and promotions, such as; mortgages, insurances and new investment products, or about other organisations we have business relationships with, which may be of interest to you. We would like to be able to contact you by post or email using the contact details which you have provided us with. By signing this form you are agreeing to the use of your information in this way. You can choose whether or not to be contacted for marketing purposes, so if you do not wish this, please indicate your preference by ticking the relevant boxes.

If you decide not to tick the box now, but later decide that you wish us to stop this use, you can ask us at any time to do this by writing to us at: 7 Belton Road, Silsden, Keighley, West Yorkshire BD20 0EE.

I **do not** wish to receive marketing information by the following methods: Post Email

I **do not** wish my information to be used in the following ways:

By the Society to market its products or services

By the Society to send information about other related organisations

7. declaration

Each signatory should read the following before signing

- I have read the account terms and conditions set out in the savings brochure which the Society has sent me and agree to be bound by them and by the Rules of the Society for the time being in force (copies of which are available on request).
- I agree to the Society using the information contained in this form for processing the application and managing the account. I understand that the information may be held on computer and also that it may be retained after the account is closed. I am aware that under the Data Protection Act 1998 I can request a copy of any personal information held about me in the Society's records and also ask for any errors to be corrected.

8. signatures

(of all authorised signatories)

Date

Date

Date

Date