

Application Form Regular Savings Account (business)

Details

Name of Business/Society/Trust
Member Name (If applicable)
Membership Number (If applicable)
Registered Address

Correspondence Address

Main Contact Name
Main Contact Telephone Number

Type of Account

I/We wish to open a Regular Savings Account as indicated below and enclose a Standing Order Mandate fully completed and signed in accordance with the signing authority of the account from which the monthly contribution is to be taken. In order to help with current anti-money laundering guidelines it is also preferable if the initial payment is made by way of a cheque made payable to Bira Bank Limited and drawn on an account in the same name(s) as the new account holder.

I/We wish to save £ _____ per month *please insert amount (min £25, max £1000)

Client identification

To enable **Bira Bank** to conform with current money laundering legislation, a copy of the Certificate of Incorporation (if a Limited Company) or a copy of the relevant Trust Deed or resolution (if a Society or Trust) is required to be seen.

Appropriate identification will also be required for those individuals with signing authorities which will include viewing an original (or one duly certified through either a UK clearing bank or by a person, for example, holding a recognised public office), not more than 3 months old utility bill, council tax demand, or bank or building society or credit card statement. This should clearly state the signatories full name(s) and current permanent address including postcode. All documents will be returned to you promptly.

Please also return the Signing Authority duly completed.

Tick box to confirm Identification documents enclosed Signing Authority

When applying for your account, to make things as quick and straightforward as possible, please make sure any details you enter exactly match those on any personal identification documentation (like a driving license or passport).

Please also be aware that we will (if necessary) refer your details to a credit reference agency where your identity/address will be checked as part of your application process.

Terms and Conditions

Please tick the box to confirm that you accept the terms and conditions applicable to the regular savings account you have chosen to open. It is important for you to read these as they reflect our agreement with you.

General Data Protection Regulations (GDPR)

This notice is to be read in conjunction with the Bira Group Members Privacy Notice shared through the Bira website and reflects how Bira Bank respects your privacy following the data protection legislation which came into force on 25th May 2018.

As your bank, there are things we need to know about you - from your name and address to the payments in and out of your account.

Keeping all of your information safe is a responsibility we take very seriously and that is why we have a Privacy Notice that spells out exactly what you can expect from us when it comes to your information.

Bira Bank Limited is a wholly owned subsidiary of Bira Holdings Ltd and any data obtained through any other entities of the trade association (which includes Bira Trading Ltd, Bira Direct Ltd, Bira Publishing Limited and Oxford Summer School Limited) can at times be shared with each other as per the 'How we process your data' section of the 'Bira Bank privacy' policy. This policy is available at: www.birabank.co.uk/about/bira-bank-privacy/

If you want to get in touch with us on this matter, our Data Compliance Officer is David Wilson and he can be contacted by email on gdp@bira.co.uk or by post to our registered address at 225 Bristol Road, Edgbaston, Birmingham, West Midlands B5 7UB.

Declaration - please ensure you have answered all the questions

I import goods from outside the UK

I export goods outside the UK

I certify that the above statements are strictly true and accurate and authorise **Bira Bank** Limited to make any enquiries which they consider necessary for confirmation of these and for credit assessment.

(1) Applicant's signature

Position held

Date

(2) Applicant's signature

Position held

Date

For other signing arrangements please tick the box and we will contact you to discuss any additional requirements

For internal use only:

Deposits with Bira Bank Limited are covered by the Financial Services Compensation Scheme established under the Financial Services and Markets Act (2000). Payments under the scheme are limited to a maximum payment to any one depositor of £85,000 or £170,000 jointly.

BIRA BANK LIMITED is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services register No. 204478)
Data Protection No. Z5691960 Company No. 555071

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