

Application Form Deposit Account (business)

Details

Name of Business/Society/Trust in whose name account is to be opened

Member Name (If applicable)

Membership Number (If applicable)

Registered Address of Account Holder

Correspondence Address if different

Main Contact Name

Main Contact Telephone Number

Type of Account

I/We wish to open a Deposit Account as indicated below and enclose a cheque made payable to Bira Bank Ltd This must be drawn on an account in the same name as the new account holder.

for £

Call Account*	1 Month Notice*	3 Month Notice*	6 Month (185 days) Notice**	1 Year (366 days) Fixed Term**
18 Month Fixed Term**	2 Year Fixed Term**	30 Month Fixed Term**		
3 Year Fixed Term **	4 Year Fixed Term**			

For these products please contact the banking team direct to check availability.

Minimum deposits: * - £1,000 ** - £25,000 (For Maximum please see Terms and Conditions)

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 authority which will include viewing an original, not more than 3 months old utility bill, council tax demand, or bank or building society or credit card statement, clearly stating the signatories full name(s) and current permanent address including postcode. All documents will be returned to you promptly.

Tick box to confirm documents enclosed

Terms and Conditions

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

Data protection Act 1998

Bira Bank complies with the requirements of the Data Protection Act 1998. For information about the data we hold on you or to amend that data please contact the bank direct 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 If applicable 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: Ac/No. Date Opened.

Please return this form to:

Bira Bank, 225 Bristol Road, Edgbaston, Birmingham, B5 7UB

t 0121 446 6688 f 0121 446 5215 e info@birabank.co.uk w www.birabank.co.uk

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.

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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