## Deposit Account Application for Trusts, Charities, Clubs, Societies, Associations and Organisations with similar effect



For Office Use Only									
Date of phone call			Time of ph	none call		Sta	aff Member		
This form must be completed in full by all applicants. Failure to do so, in line with our requirements, may result in delays to your application being processed or your application being declined. Please complete all parts of this form in black ink and block capitals. This is an application form for a Conister Bank Savings Account.									
1. Financial Details									
Application Type Individual Joint I am already a savings customer with Conister Bank							k		
Our circumstances/details have changed Existing account or customer number									
Fixed Term Deposit Pr	oducts 6	Months	9	9 Months	1 Yea	r	2 Years	3 Yea	ars
Interest Application Fre	equency								
Monthly									
On maturity							N/A	N//	A
Annually		N/A		N/A	N/A	λ.			
Interest Application Me	ethod (if mont	hly intere	est frequenc	y is selected	)				
Pay to nominated acco	unt								
Interest Application Me	ethod (if annua	al or inte	rest on matu	ırity is select	ed) please selec	ct one opt	tion only		
Pay to nominated acco	unt								7
ray to norminated acco	ar ic								
Add to balance	ant								
			95 [	Days Notice	1:	20 Days N	lotice	180 Days N	lotice
Add to balance  Notice Account Produ	icts		95 [	Days Notice	1:	20 Days N	lotice	180 Days N	lotice
Add to balance	cts	nt.	95 [	Days Notice	12	20 Days N	lotice	180 Days N	lotice
Add to balance  Notice Account Produ  Interest Application Free	cts		95 C		1:	20 Days N	lotice	180 Days N	lotice
Add to balance  Notice Account Produ  Interest Application Free *Interest to be compounded semi-	<b>quency</b> annually to the accou				1:	20 Days N	lotice	180 Days N	lotice
Add to balance  Notice Account Produ  Interest Application Free *Interest to be compounded semi- Authority on Account/s	<b>quency</b> annually to the accou				1.2 Source of Fun		lotice	180 Days N	lotice
Add to balance  Notice Account Produ  Interest Application Free *Interest to be compounded semi- Authority on Account/s  Deposit amount (£)	<b>quency</b> annually to the accou						lotice	180 Days N	lotice
Add to balance  Notice Account Produ  Interest Application Free *Interest to be compounded semi- Authority on Account/s  Deposit amount (£)  Purpose of Savings	Both to sig	gn GINAL source	Either to sign	n		ds ccount. For exa	ample, an inheritance	, the sale of a property	
Add to balance  Notice Account Produ  Interest Application Free *Interest to be compounded semi- Authority on Account/s  Deposit amount (£)  Purpose of Savings  Source of Wealth	Both to sig	GINAL source	Either to sign	n I/or wealth that is b	Source of Fun	ccount. For exa	ample, an inheritance	, the sale of a property	
Add to balance  Notice Account Produ  Interest Application Free *Interest to be compounded semi- Authority on Account/s  Deposit amount (£)  Purpose of Savings  Source of Wealth  Your nominated ban	Both to sig	GINAL source	Either to sign	I/or wealth that is b the sale of a propert	Source of Function	ccount. For exa	ample, an inheritance	, the sale of a property	
Notice Account Produ  Interest Application Free *Interest to be compounded semi- Authority on Account/s  Deposit amount (£)  Purpose of Savings  Source of Wealth  Your nominated ban  Name of your bank	Both to sig	GINAL source	Either to sign	n //or wealth that is b the sale of a propert	Source of Fun eing used to open the a y please state the address s will be paid be a sort code	ccount. For exa	ample, an inheritance	, the sale of a property	
Add to balance  Notice Account Produ  Interest Application Free *Interest to be compounded semi- Authority on Account/s  Deposit amount (£)  Purpose of Savings  Source of Wealth  Your nominated ban	Both to sig	GINAL source	Either to sign	n //or wealth that is b the sale of a propert	Source of Function	ccount. For exa	ample, an inheritance	, the sale of a property	
Notice Account Produ  Interest Application Free *Interest to be compounded semi- Authority on Account/s  Deposit amount (£)  Purpose of Savings  Source of Wealth  Your nominated ban  Name of your bank	Please state the ORIC Please be SPECIFIC in.	GINAL source all circumstance	of the income and tes, for example, for the terest/matering te	n l/or wealth that is b the sale of a propert	Source of Fun eing used to open the a y please state the address s will be paid be a sort code	ccount. For exa	ample, an inheritance	, the sale of a property	
Interest Application Free Interest to be compounded semi-Authority on Account/s Deposit amount (£) Purpose of Savings Source of Wealth  Your nominated barn Name of your bank Name on account	Please state the ORIC Please be SPECIFIC in.	GINAL source all circumstance	of the income and tes, for example, for the terest/matering te	n lor wealth that is b the sale of a propert lord Bank Accord	Source of Fun eing used to open the a y please state the address s will be paid be a sort code	ccount. For exa	ample, an inheritance	, the sale of a property	

# Deposit Account Application for Trusts, Charities, Clubs, Societies, Associations and Organisations with similar effect



Failure to complete the application form in full, in line with our requirements, may result in delays to your application being processed or your application being declined. Please complete all parts of this form in black ink and block capitals.
We are already a savings customer with Conister Bank.  Our circumstances/details have changed
Existing account or customer number
1. Applicant Profile
Applicant Profile:
Type of Applicant Trust Registered Charity Unregistered Charity Other [Please state]
Name of Entity
Date & Country of Establishment
Official Identification Number
Expected annual turnover.
Name(s) of any linked organisations
Address of Organisation [Including Postcode]
Number of officials and full description of activities
Correspondence Address [If different from above]
Contact Name/s

Telephone (inc STD)

Fax [inc STD]

Email

Mobile [inc STD]

## 2. Trustees, Protectors and Authorised Signatories

Authorised signatories for Clubs, Societies or Associations should include the Chairperson and Treasurer.

First Applicant	
Title Mr	Mrs Miss Ms Other (If other, please specify)
Forename	
Middle name	
Surname	
Maiden or other names used	
Date of birth	
Place of birth	
Personal ID Number [Passport/Driving Licence]	
Gender	Nationality (ies)
Home telephone (inc STD)	
Mobile telephone (inc STD)	
Work telephone [inc STD]	
Email	
Employment status	
Occupation	
Name of employer	
Previous occupation & employer [If Retired]	
Capacity Authorised signatory	Chairperson Treasurer Protector Trustee Other
Are you currently, or have you been [A politically exposed person [PEP] is an individual who	previously a Politically Exposed Person? is or has been entrusted with a prominent public position.]
Do you have an immediate family m	nember or close associate who is, or has been a Politically Exposed Person? Yes No
(If you have answered yes to either of the questions above please provide details)	
Residential address (Including Postcode)	
Correspondence address (If different from above)	
Country of residence	
Date of Appointment	

## 2. Trustees, Protectors and Authorised Signatories

Authorised signatories for Clubs, Societies or Associations should include the Chairperson and Treasurer.

Additional Ap	plicant										
Title	Mr	Mrs	М	iss	Ms		Other	(If other, plea	se specify)		
Forename											
Middle name											
Surname											
Maiden or other	r names used										
Date of birth											
Place of birth											
Personal ID Nur (Passport/Driving Licer											
Gender						Natio	onality (ies)				
Home telepho	ne (inc STD)										
Mobile telepho	one (inc STD)										
Work telephon	e (inc STD)										
Email											
Employment st	atus										
Occupation											
Name of emplo	oyer										
Previous occup	pation & employer										
Capacity	Authorised signatory	Chair	oerson		Treasurer		Protec	ctor	Trustee	Other	
Are you current [A politically exposed p	rly, or have you been properson (PEP) is an individual who is c	previously a Politically Exposed Person?  Yes is or has been entrusted with a prominent public position.]							No		
Do you have ar	immediate family men	nber or clos	se associa	te who	o is, or has b	een a	Politically E	Exposed Pe	erson? Yes	No	
(If you have and either of the quality please provide	estions above										
Residential add [Including Postcode]	Iress										
Corresponden	ce address										
Country of resid	dence										
Date of Appoin	itment										

## 3. Settlors and Principal Beneficiaries

First Applicant	
Title Mr	Mrs Miss Ms Other [If other, please specify]
Forename	
Middle name	
Surname	
Maiden or other names used	
Date of birth	
Place of birth	
Personal ID Number [Passport/Driving Licence]	
Gender	Nationality (ies)
Country of residence	
Home telephone [inc STD]	
Mobile telephone (inc STD)	
Work telephone [inc STD]	
Email	
Employment status	
Occupation	
Name of employer	
Previous occupation & employer [If Retired]	
Capacity	Settlor Beneficiary Beneficiary
Are you currently, or have you been (A politically exposed person (PEP) is an individual who	previously a Politically Exposed Person?  Is or has been entrusted with a prominent public position.]
Do you have an immediate family me	ember or close associate who is, or has been a Politically Exposed Person? Yes No
(If you have answered yes to either of the questions above please provide details)	
Residential address (Including Postcode)	
Correspondence address (If different from above)	

## 3. Settlors and Principal Beneficiaries

Additional Applicant	
Title Mr	Mrs Miss Ms Other [If other, please specify]
Forename	
Middle name	
Surname	
Maiden or other names used	
Date of birth	
Place of birth	
Personal ID Number [Passport/Driving Licence]	
Gender	Nationality (ies)
Country of residence	
Home telephone (inc STD)	
Mobile telephone [inc STD]	
Work telephone (inc STD)	
Email	
Employment status	
Occupation	
Name of employer	
Previous occupation & employer	
Capacity	Settlor Beneficiary
Are you currently, or have you been [A politically exposed person [PEP] is an individual who	n previously a Politically Exposed Person?  o is or has been entrusted with a prominent public position.]  Yes
Do you have an immediate family m	nember or close associate who is, or has been a Politically Exposed Person? Yes No
(If you have answered yes to either of the questions above please provide details)	
Residential address [Including Postcode]	
Correspondence address (If different from above)	Please photocopy additional pages if required.

## **4. Identity Documentation Requirements**

What we need from you					
In order for us to verify the identity of the legal entity and all persons detailed within this form, please provide us with the corporate verification documents referred to below together with copies of identification and address verification for all of the relevant individuals named in this form.					
For Trusts:					
Please supply the following:					
• Certified copy extract from the Trust Deed to evidence formation of the arrangement and provide confirmation of the relevant parties (i.e. Settlor, Protector, Trustees and any Beneficiaries).					
Copy of up to date signatory list					
For Charities, Clubs, Societies and Associations:  Please supply the following:  Certified copy of the organisation's constitution or rules which identifies the relevant parties.  Copy of up to date signatory list  For Individuals:  You are required to submit one item from List A and one item from List B for each applicant detailed on this form.					
List A	List B				
Proof of Identity: (certified copy) [Please tick item you have supplied]  1 PASSPORT Valid UK passport including number, signature and photograph.  2 IDENTITY CARD (ISLE OF MAN RESIDENTS ONLY) Your government issued identity card including number, signature and photograph.  3 DRIVING LICENCE (ISLE OF MAN RESIDENTS ONLY)* A valid driving licence, with photograph and signature. For older licences please provide both card & paper section.	Verification of Permanent Residential Address: (original or certified copy) (Please tick item you have supplied)  1 UTILITY BILL Utility bill (e.g. electricity, telephone etc.) less than 6 months old (mobile phone bills are not acceptable).  2 ACCOUNT STATEMENT An account statement from a recognised bank or credit card company, less than 6 months old (store card statements are not acceptable).  3 DRIVING LICENCE (ISLE OF MAN RESIDENTS ONLY)* Your valid driving licence, with photograph and residential address included (provided this is not supplied as your List A item).				
*Please note driving licences that do not include address (e.g. new Isle of Man licences) cannot	be accepted as address verification.				

## **4. Identity Documentation Requirements**

What we need from you	What we need from you				
Certified Copy Documents:					
To certify my identity documents I	will:				
Bring the originals to Conister Bank's	main office for certification by staff				
OR , have copies certified by a Suital	ole Certifier and posted to Conister				
	ocuments in List A as we are unable to accept responsibility for their loss. Instead, please provide nich should be certified as detailed below:				
"I certify that this is a true copy of the	e original document presented before me"				
	ble certifier (as listed below) must sign and date the copy document (printing their name clearly indicate their position and provide their contact details.				
The following are classed as Suitab	le Certifiers :				
A lawyer or notary public, who is a	a member of a recognised professional body;				
• An accountant who is a member of	of a recognised professional body;				
A company secretary who is a me	mber of a recognised professional body;				
A director, secretary or board mer	mber of a trusted person as defined in the code;				
• A member of the judiciary, a senic	or civil servant, a serving police or customs officer;				
An officer of an embassy, consulat	te or high commission of the country of issue of documentary verification of identity.				
Certifier of Document					
Please provide contact details for the	he Professional who has certified your documents.				
Name and job title					
Name of Professional Body or Profession					
Contact phone number [inc STD]					
Address (Including postcode)					

#### **Tax Reporting**

As part of the Isle of Man's adherence to international exchange of tax information requirements (e.g. FATCA/CRS) please complete and submit the 'Self Certification – Entity' form together with this application form.

### **5. Account Mandate**

Resolution								
							("Ti"	ne Applicant Trust")
We certify th of the Truste	nat at a meeting es of							
Held at								
on the			(	day of		20		
It was resolv	red that:							
to pay or ho Trust, and to	An account be opened with Conister Bank Limited ("the Bank") and that the Bank be, and are hereby, authorised and requested to pay or honour all cheques, drafts or other orders or receipts for money purporting to be drawn or signed on behalf of the Trust, and to debit the same to such account, whether such account be in credit or otherwise, provided the such cheques, drafts, orders or receipts are signed by:							
Any one sign	natory Any two	signatories	All sign	natories	Other (please specify)			
Signatories								
First Signa	atory			Second S	Signatory			
Signature				Signature				
Print name				Print name				
Capacity				Capacity				
Date				Date				
Third Sign	atory			Fourth Si	ignatory			
Signature				Signature				
Print name				Print name				
Capacity				Capacity				
Date				Date				

#### 6. Customer Declaration

#### **Signatures**

- 1. I/We certify the accuracy of the statements given and authorise you to make any enquiries which you may consider necessary for the confirmation of these.
- 2. I/We understand that you may decline this application without being required to state a reason.
- 3. I/We have ensured that any alterations made to this application by me/us have been duly signed by me/us.
- 4. I/We confirm receipt of a copy of Conister Bank's General **Terms & Conditions** (including any Special Terms & Conditions) and have read and agree to be bound by them.
- 5. I/We confirm that I/we have been given a copy of Conister Bank's Data Protection-Privacy Notice' document to read and take away or I have reviewed the **Privacy Notice** on the Conister Bank website.
- 6. I/We acknowledge that this application and the applicable interest rate may only be valid for a period of up to 30 calendar days.

Name of Trust	:/Charity/Club/Society/Organisation	
First Appli	cant	Second Applicant
Signature		Signature
Print name		Print name
Date		Date
Third Applicant		Fourth Applicant
Signature		Signature
Print name		Print name
Date		Date

#### Please return this form to:

Conister Bank Limited Clarendon House Victoria Street Douglas Isle of Man IM1 2LN

#### **Telephone**

+44 (0)1624 694694

#### **Email**

info@conisterbank.co.im

#### conisterbank.co.im

Conister Bank Limited. Registered in the Isle of Man No. 000738C. Registered Office: Clarendon House, Victoria Street, Douglas, Isle of Man, IM1 2LN. Conister Bank Limited is licensed by the Isle of Man Financial Services Authority for its deposit taking activities on the Isle of Man. Conister Bank Limited is authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority are available from us on request. Conister Bank Limited is a wholly owned subsidiary of Manx Financial Group Plc, a publicly listed company on the London Stock Exchange Alternative Index Market (AIM). All deposits are subject to status. Terms and conditions apply. No early withdrawals permitted. The latest report and accounts, and the product Terms and Conditions can be found on our website www.conisterbank.co.im. Qualifying deposits made with Conister Bank Limited are covered by the Isle of Man Depositors' Compensation Scheme as set out in the Depositors' Compensation Scheme Regulations 2010.