

The Zurich Reward Account Sterling, Euro and US Dollar

Trust Application Form

1 Account details

Scheme Name / Title of Trust	
Name to be shown on the account if different from above	
Type of Trust	
Contact Name	Tel No
Correspondence address	
Postcode	

2 Details of trustees, all principals and at least two signatories (if different). Please state whether a trustee, fiduciary, settlor, beneficiary, protector or signatory. Please use an additional form if necessary.

Title (Mr/Mrs/Miss/Ms/Other)	Title (Mr/Mrs/Miss/Ms/Other)
Forename(s)	Forename(s)
Surname	Surname
Former names	Former names
Other names	Other names
Gender	Gender
Date of birth	Date of birth
Place of birth	Place of birth
Position held in relation to Trust	Position held in relation to Trust
Permanent residential address	Permanent residential address
Postcode	Postcode
Preferred telephone contact no.	Preferred telephone contact no.
Nationality	Nationality
Country of residence	Country of residence

Please state details of any other names used, if different to that given above.

If your contact address is different please provide details separately.

2 Details of trustees, all principals and at least two signatories (if different). Please state whether a trustee, fiduciary, settlor, beneficiary, protector or signatory. Please use an additional form if necessary.

Please state details of any other names used, if different to that given above.

If your contact address is different please provide details separately.

Title (Mr/Mrs/Miss/Ms/Other)	Title (Mr/Mrs/Miss/Ms/Other)
Forename(s)	Forename(s)
Surname	Surname
Former names	Former names
Other names	Other names
Gender	Gender
Date of birth	Date of birth
Place of birth	Place of birth
Position held in relation to Trust	Position held in relation to Trust
Permanent residential address	Permanent residential address
Postcode	Postcode
Preferred telephone contact no.	Preferred telephone contact no.
Nationality	Nationality
Country of residence	Country of residence

3 Application amount

Please confirm amount and currency of your deposit

Please confirm currency of product required and issue number or interest rate if known

Please note we will not be able to open your account until we receive satisfactory documentation as per section 11 of this application form.

If you are sending a cheque, it must be made payable to the accountholder.

Please tick if you are sending funds by electronic transfer or by BACS and our Relationship Banking Team will contact you with further details.

We are unable to accept cash or travellers cheques.

4 Source of funds for account

Please provide information with regards to the origin of the funds to be held within the account:

5 Account activity

Please tell us how many transactions a year you expect to make through this account:

Please indicate the source of ongoing funds that will be credited to the account:

- Salary / bonus
 Life savings
 Sale of property
 Inheritance
 Other (please state)

Please indicate the amount of money you expect to see going through the account each year.

- Less than 10,000
 10,000 - 50,000
 50,001 - 100,000
 100,001 - 250,000
 250,001+

6 From which countries do you expect to receive payments from or make payments to?

7 Where did you hear about the Zurich Reward Account?

8 Password instruction form

In order to protect the confidentiality of the account, we will ask you to identify yourselves before any confirmation is given over the telephone or instruction acted upon.

We will, at our discretion, accept your telephone instructions in respect of the following:

- Current balance enquiries
- Confirmation of transactions (eg BACS payments made)
- Statement enquiries or reprints

Our selected password is:

(Maximum of 10 characters, minimum of 6) made up of letters and / or numbers. If at any time you suspect that someone else has become aware of the details you have chosen to provide, you should complete a new telephone instruction form. You can, of course, change the details at any time by writing to us.

In signing the account holder declaration overleaf you confirm that you:

- Authorise Zurich Bank International Limited to accept instructions from you over the telephone.
- Agree that Zurich Bank International Limited will not be liable for any consequences of acting in accordance with this authority.
- Agree to indemnify Zurich Bank International Limited against all claims and demands by any person, as a direct result or indirect consequence of acting in accordance with this authority.

9 Nominated bank details

Withdrawals can only be made to a nominated account that has the same name as your new account with Zurich Bank International Limited.

Account name

Account number

SWIFT / BIC (if outside the UK)

Bank sort code

 - -

IBAN code if outside the UK)

Full name and address of bank

Postcode

Please write to us if you wish to amend your nominated account details.

Withdrawals: We confirm that the currency of the above nominated bank account is

Please note: If the above nominated bank account is Euro or US Dollar denominated we will make payments to the account by SWIFT in the currency of the account.

If the above nominated bank account is Sterling denominated and you have applied for a Euro or US Dollar account, we will convert your funds to Sterling and send the payment free of charge by BACS, provided your bank account is in the UK. BACS will take three working days. If your Sterling bank account is located outside the UK we will send your payment by SWIFT (same day payment). Normal SWIFT charges will apply.

Please allow two working days for any foreign transaction that might be required.

10 Declaration and mandate

We request that you open an account in the name of the Trust given overleaf. We confirm that the information provided on this application form is true and accurate.

We hereby declare that the sum shown above is being deposited and that the account is being opened by or on behalf of the Trust named.

We confirm that the signature mandate is as follows:

Any (insert number) of the account signatories, listed below. At least **two** of the account signatories below must have their information listed overleaf, and provide information in line with the guidance on the attached Customer Identification Sheet.

We agree to be bound by the General Terms & Conditions applying to the account, which we have read and understood.

Signature		Signature	
Date	<input type="text"/>	Date	<input type="text"/>
Print Name		Print Name	
Signature		Signature	
Date	<input type="text"/>	Date	<input type="text"/>
Print Name		Print Name	

11 We enclose: (Please tick to confirm documents enclosed)

- A certified copy of extracts from the Trust Deed showing the purpose of the Trust, the names of the settlor, the protector (if any), the beneficiaries and / or any other person who may be considered a principal or who has the power to appoint or remove the Trustees.
- Personal identification as listed on the attached Customer Identification Sheet for all those listed overleaf.

Zurich Bank International Limited and the Zurich Financial Services Group may use your details for marketing purposes.

Please tick here if you do not wish us to do so

Return to: Zurich Bank International Limited. PO Box 422, Lord Street, Douglas, Isle of Man, IM99 3AF, British Isles.
Telephone: +44 (0) 1624 671666 Fax: +44 (0) 1624 627526. www.zurichbankinternational.com

Zurich Bank International Limited, PO Box 422, Lord Street, Douglas, Isle of Man, IM99 3AF, British Isles. Telephone: +44 (0) 1624 671666, Fax: +44 (0) 1624 627526

Registered office: 43-51 Athol Street, Douglas, Isle of Man, IM99 1ET, British Isles.
Zurich Bank International Limited is registered in the Isle of Man Number 22847.
Telephone calls may be recorded. Zurich Bank International Limited's ultimate parent is Zurich Financial Services Limited, a Swiss corporation listed on the SIX Swiss Exchange.
Zurich Bank International Limited places funds with other parts of its Group and thus its financial standing is linked to that of the Group. Depositors may wish to form their own view on the financial standing of Zurich Bank International Limited and the Group based on publicly available information. The latest report and accounts are available at www.zurichbankinternational.com. Zurich Bank International Limited is a wholly owned subsidiary of Zurich Bank which is regulated by the Central Bank of Ireland

Licensed by the Isle of Man Financial Supervision Commission



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Customer Identification Sheet

Customer identification

In line with other financial institutions Zurich Bank International Limited is required by law to verify the identity of its depositors before making any accounts fully active. Your application will not be treated as received until the required identification documents are provided.

Customers are therefore required to provide a document giving evidence of their identity, and also a second document verifying the name and address given. Please note we require separate proof of address verification for each applicant.

List A and List B below are based on the industry guidance notes published by the Isle of Man Financial Supervision Commission. Please provide two items of documentary evidence, one from List A and one from List B.

Zurich Bank International Limited will take all reasonable steps to ensure original documents are kept safe and returned to you. Zurich Bank International Limited cannot be held responsible for the safety of documents in transit.

Certification of copy documents

*Certification: The certification should read:

"I certify that this is a true copy of the original and that the photograph is a true likeness of the individual concerned."

The certifier should sign and date the photocopy, print their name and capacity in capital letters, stamp it with their company stamp and provide contact details.

Suitable certifiers

Identification documents must be certified by one of the following:

- Regulated Financial Adviser
- Director / Company Secretary / Manager of a regulated Financial Institution
- Advocate / Lawyer / Accountant, who is a member of a recognised professional body.

Acceptable documents

For non-UK nationals evidence of identification must be provided by certified passports only; certified copy driving licenses are only acceptable for UK or IOM nationals.

Accounts with Zurich Bank International Limited are not available to residents, citizens or nationals of the USA.

List A – Your identity

Originals or certified* copies which must show photograph and signature

Current valid full passport

Certified copy must show nationality, place of birth, passport number, expiry date, photograph and signature.

Full driving licence with photograph and signature

Note: UK driving licences without a photograph are not acceptable as List A documents. A driving licence may be used to confirm identity (List A) or address (List B) but not both.

List B – Confirmation of name and address

Originals only

Utility bill (not more than 6 months old)

Electricity, gas, water, fixed line telephone etc.
Note: mobile phone bills are not acceptable.

A bank account, mortgage or credit card statement issued by a recognised bank

The statement should preferably be the most recent one available, and in any event not more than 6 months old. Statements featuring a "care of" or accommodation address are not acceptable.

Non-bank cards such as store cards are not acceptable.

Please note that where joint applicants reside at the same address and the confirmation of name and address document is in the same joint names, then a single document will be acceptable for both parties.

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