

The Zurich Reward Account

Sterling, Euro and US Dollar

Club, Society or Charity Application Form

CLUB, SOCIETY OR CHARITY DETAILS
Name to be shown on the account
If charity, charity registration number
Contact Name
Tel. No.
Correspondence Address
Postcode

CONTROLLER DETAILS	CONTROLLER DETAILS
Title (Mr / Mrs / Miss / Ms / Other)	Title (Mr / Mrs / Miss / Ms / Other)
Forename(s)	Forename(s)
Surname	Surname
Former names	Former names
Gender	Gender
Date of birth	Date of birth
Place of birth	Place of birth
Position held	Position held
Permanent residential address*	Permanent residential address*
Postcode	Postcode
Tel. No. Day	Tel. No. Day
Tel. No. Evening	Tel. No. Evening

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Tel. No. Evening	Tel. No. Evening

* If contact address is different please provide details separately.

APPLICATION AMOUNT

We would like to send:

£/€//\$

If you wish to send funds by Telegraphic Transfer or BACS our Relationship Banking Team will contact you with further details upon receipt of your application form.

Source of funds for account

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

Account activity

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

Please indicate the source of the 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 in a year:

Less than \$10,000 \$10,000– £25,000 \$25,001- £50,000 \$50,001- £100,000 \$100,001- £250,000 \$250,001+

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

Please provide details:

Where did you hear about the Zurich US Dollar Reward Account?

Password Instruction Form

In order to protect the confidentiality of the account, we will ask you to identify yourselves before any information is given over the telephone or instructions 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 elected 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:

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

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	<input type="text"/>		
Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	SWIFT/BIC code (if outside UK)	<input type="text"/>
Bank sort code	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>	IBAN code (if outside UK)	<input type="text"/>
Full name and address of bank	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>	Post code	<input type="text"/>

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

Withdrawals: I/we confirm that the currency of the above nominated bank account is:

Please note: If the above nominated bank account is US Dollar denominated we will make payments to the account by SWIFT in US Dollars. Normal Swift charges will apply.

If the above nominated bank account is Sterling denominated we will convert your US Dollars 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 exchange transaction that might be required.

Declaration and mandate

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

We hereby declare that the sum shown overleaf is being deposited and that the account is being opened by or on behalf of the club, society or charity 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 have provided personal identification as listed on the attached customer identification sheet for all those listed overleaf.

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

Signature:	Date:	Signature:	Date:
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Print name		Print name	
<input type="text"/>		<input type="text"/>	
Signature:	Date:	Signature:	Date:
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Print name		Print name	
<input type="text"/>		<input type="text"/>	

We enclose: (please tick to confirm documents enclosed)

- A certified copy of the registration in the case of a charity
- A certified copy of the latest constitution or rules in the case of a club
- A certified copy of the resolution giving the authority under which the account is opened

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.
Registered Office: 43-51 Athol Street, Douglas, Isle of Man, IM99 1ET. Zurich Bank International is registered in the Isle of Man number 22847. Telephone calls may be recorded.

Licensed by the Isle of Man Financial Supervision Commission to take deposits.

Customer Identification Sheet

Customer identification

In line with other financial institutions Zurich Bank International is required by law to verify the identity of its depositors before making any accounts fully active.

Customers are therefore required to provide a document giving evidence of their identity, and also a second document verifying the name and address ♦ given.

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.

The bank cannot be held responsible for the safety of documents in transit. Your application will not be treated as received until the required identification documents are provided.

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 and stamp it with their company stamp.

♦ Proof of Address – We require separate proof of address verification for each applicant.

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.

Suitable certifiers. Identification documents must be certified by one of the following:

- Regulated Financial Adviser
- An authorised employee of a regulated Financial Institution / Solicitor / Advocate / Lawyer / Accountant

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.

Zurich Bank International Limited accounts 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 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 3 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 3 months old. Statements featuring a "care of" or accommodation address are not acceptable. Non-bank cards such as store cards are not acceptable.

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 is part of 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 Irish Financial Regulator

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