

The Zurich 1 Year Fixed Rate Bond Application form



Account holder details

Title (Mr/Mrs/Miss/Ms/Other)

Forenames

Surname

Former names

Gender

Permanent residential address

Post code

Country of residence

Preferred telephone contact no.

Nationality

Occupation (if applicable)

Annual income

Mobile

Email address

Date of birth*

Place of birth

Second account holder details

Title (Mr/Mrs/Miss/Ms/Other)

Forenames

Surname

Former names

Gender

Permanent residential address

Post code

Country of residence

Preferred telephone contact no.

Nationality

Occupation (if applicable)

Annual income

Mobile

Email address

Date of birth*

Place of birth

If your contact address is different please provide details separately.

*If you're making an application on behalf of someone who is under 18, please send a certified copy of their birth certificate or passport.

Your deposit

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 identification documents as listed on the Customer Identification Sheet.

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

Please tick the following box if you are sending funds by electronic transfer or by BACS and our Relationship Bankers will contact you with further details.

We are unable to accept cash or travellers cheques.

Source of wealth

Please let us know the original source of the wealth from which your deposit will be made:

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

In order to comply with regulations we reserve the right to ask for further evidence where necessary.

Where did you hear about the Fixed Rate Bond?

European Union Member State Residents

If your permanent residence is in a European Union Member State any interest you earn will be subject to the provisions of the European Union Tax on Savings Directive (EUSD). We will automatically apply Retention Tax unless you elect otherwise below:

I wish to elect for 'exchange of information' under the EUSD and will therefore continue to receive interest gross of Retention Tax. I understand that certain personal information, including that relating to my interest income, will be provided to the relevant tax authorities.

First applicant Second applicant

I am not liable to income tax in my country of residence – (please forward documentary evidence to this effect i.e. a certificate from your local tax authority).

First applicant Second applicant

Further details of the EUSD are set out in Section 6 of our Additional information booklet which should be read in conjunction with this application form.

Information you provide on this application form may be held on computer by Zurich Bank International Limited and will be used only for the purposes registered under the Isle of Man Data Protection Act, including administration, analysis, research and keeping you informed of related products and services from members of the Zurich Financial Services group.

If you prefer not to receive such information from us please tick the circle

First applicant Second applicant

Account holder declaration

I/we confirm that I/we have read and understood the terms and conditions applying to the account which I/we accept and by which I/we agree to be bound.

I/we have provided personal identification documents as listed on the Customer Information Sheet.

I/we undertake fully to meet my/our obligations arising by law or otherwise to disclose to any tax or fiscal authority to which I am/we are obliged to make a disclosure of the capital and/or interest owed by you to me/us in relation to (a) this account, or (b) any of my/our accounts held with you now or in the future in sole or joint names, or (c) any accounts with you whether in my/our name(s) or otherwise in which I/we have a beneficial interest.

I/we confirm that the information and statements in this form are true and complete to the best of my/our knowledge, information and belief and shall form part of the basis of the contract between me/us and you.

First applicant signature

Date

Second applicant signature

Date

Return to: Zurich Bank International Limited. PO Box No 422, Lord Street, Douglas, Isle of Man, IM99 3AF, British Isles. Telephone +44 (0) 1624 671666.

Zurich Bank International Limited

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