

# Designated Deposit Client Registration Form

Please complete this form in BLOCK CAPITALS.

## 1. Account holder

Name of Organisation:

Account Number:

## 2. About your proposed investment – Note: Please make cheques payable to your Organisation and include client name

I would like to invest £

## 3. About your client – personal details

Title:

Forenames (in full):

Surname:

Home Address:

Postcode:

Nationality:

Date of Birth:   /   /

Gender: Male  Female  Other

If they are not a UK or EEA National, do they have indefinite leave to remain in the UK? YES  NO

Is the client a permanent UK resident? YES  NO

OR

## 3a. About your client – business details

Full Business Name:

Nature of Business:

Limited Company  Unincorporated Association/Partnership  Limited Liability Partnership

Charitable Incorporated Organisation  Credit Union  Other

Business Registered Address:

Postcode:

Trading Address (if different):

Postcode:

Business Phone Number:

Business Start Date:   /   /

Company Number (if limited):

FCA Registration Number (if applicable):

Is the Business a registered Charity? YES  NO

Charity Number (if applicable):

## 4. Expected account activity (for anti money laundering purposes)

How often do you expect to use the account?:

One off lump sum  Monthly  Quarterly  Half-yearly  Annually

Please tick the box which most accurately reflects the anticipated turnover of this deposit account, excluding your initial deposit, during a typical year:

Less than £20,000  £20,000 - £50,000  £50,000 - £100,000  £100,000 - £250,000

Over £250,000 approximate amount

## 5. Use of your information

- We need to collect information about you in order to open and administer your savings account. The legal basis on which we process your data will be either that the processing is necessary for us to provide you with the financial product you are seeking; necessary to comply with our legal obligations; in our legitimate business interests in relation to such purposes or with your consent.
- The information we collect is used to verify your identity, administer your accounts, provide you with our services and to communicate with you about other products or services of ours that we think may be of interest to you.
- When using your information we may also share information with anyone you appoint to administer or operate your account; regulatory and government bodies; auditors; any individuals/organisations that we use to provide services to us; and any other person or organisation if the law, public duty or our legitimate interests require us to do so.
- We undertake checks about you with Fraud Prevention Agencies ('FPAs') for the purposes of preventing fraud and money laundering, and to verify your identity. If false or inaccurate information and fraud is suspected then we will record this and share the information with FPAs.
- In making your application you acknowledge that you have received and read the summary of our full Privacy Notice contained in our "Important Information About Your Personal Data" leaflet. Our full Privacy Notices are available from all our offices and on our website at [www.monbs.com/privacy](http://www.monbs.com/privacy)

## 6. Declaration – Please read, complete and sign – All signatories must sign

Important Information – it is essential that you read and understand the terms within this declaration before signing below.

In opening a Designated Deposit Account, you acknowledge that you are responsible for carrying out all necessary due diligence measures on any beneficial owners/clients associated with your account(s). If we choose to rely on these due diligence measures, you confirm that the due diligence measures you have performed meet the requirements outlined in the latest version of the Money Laundering Regulations. You agree to provide any information and ID documentation obtained on any beneficial owners/clients to us, on demand, up to a period of 6 years following closure of the account.

Where we choose not to place reliance for the purposes of identification and verification, you agree to provide any information and identification documentation to confirm the identity of your client(s) at our request.

Signatory 1		Signatory 2	
Name		Name	
Signature		Signature	
Date		Date	
Signatory 3		Signatory 4	
Name		Name	
Signature		Signature	
Date		Date	

For Office Use Only	Date Opened	Security Number	Branch/ Agent	ID Checked by	Data Check
A/C No.		Applicant 1 Number		Applicant 2 Number	
Customer ID		Applicant 3 Number		Applicant 4 Number	

Cheque Details						
Drawer's Name	Bank Name	Bank Address	Sort Code	Account number	Cheque Number	Amount

Monmouthshire Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register Number: 206052.

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