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Penrith building society

Listening and Supporting, Since 1877

ISA Application Form

PLEASE COMPLETE IN INK AND IN BLOCK CAPITALS

For use by private individuals who are UK residents only. **PLEASE ENSURE ALL SECTIONS ARE COMPLETED.**

If you require any further assistance in completing this form please contact Penrith Building Society on 01768 863675.

Section 1: Account Information

Type of Account		How did you hear about us?
<input type="text"/>		<input type="text"/>
What are you saving for?		Origin of funds
<input type="text"/>		<input type="text"/>
Opening Investment		
Cash £	Cheques(s) £	Total £
<input type="text"/>	<input type="text"/>	<input type="text"/>

NOTE: Cheques should be made payable to the account holder(s) and must be drawn from an account in your name.

In order to have a Cash ISA you must be a UK resident for tax purposes.

I apply to subscribe for a Cash ISA for the tax year 20 /20 and each subsequent year until further notice.

Section 2: Customer Identification

WE ARE UNABLE TO OPEN A NEW ACCOUNT WITHOUT SUFFICIENT IDENTIFICATION. We will require one document to verify your identity. We will also perform an electronic check. We may request further identification documents if the electronic check does not confirm your identity sufficiently. Please refer to our Identification Requirements information for acceptable documents. If you are an existing customer we will check our records as to when your identity was last confirmed and in certain circumstances we may require further proof of your identity and address.

Section 3: Account Holder Details

Title	First Names	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>
Date of Birth (DD/MM/YY)		Nationality
<input type="text"/>		<input type="text"/>
Country of Birth	Place of Birth	Occupation
<input type="text"/>	<input type="text"/>	<input type="text"/>
Permanent Residential Address Including postcode		If you have been at your current address for less than one year
<input type="text"/>		Please provide your previous address including postcode:
<input type="text"/>		<input type="text"/>
Date moved into current address		How long did you live at your previous address
From: <input type="text"/>		Years: <input type="text"/> Months: <input type="text"/>

Do you have a National Insurance Number?	YES/NO
You should be able to find your National Insurance Number on a payslip, form P45 or P60, a letter from HM Revenue and Customs, a letter from the DWP, or a pension order book, online through your personal tax account or in the HMRC app	

If yes please enter your National Insurance Number here	<input type="text"/>
Email	<input type="text"/>
Telephone	<input type="text"/>
Home	<input type="text"/>
Evening	<input type="text"/>
Mobile	<input type="text"/>
Preferred contact method	<input type="text"/>
Post	<input type="text"/>
Email	<input type="text"/>
Telephone	<input type="text"/>

***It is the Society's policy not to divulge personal/confidential information via email or telephone other than with those members registered for "@PBS" or our "Secure personal Information via telephone" service. Please ask a member of staff for details of how to register for "@PBS" or "Secure Personal Information via telephone".**

Are you related to a staff member?	YES/NO
Name of staff member <input type="text"/>	Relationship <input type="text"/>

Section 4: Terms, Conditions & Declarations

This is our member agreement on which we intend to rely. For your own benefit and protection you should read the declarations below carefully before signing them. Please ask a member of staff for further information on any point you do not understand.

Agreement to Assign

IF YOU HAD A SHARE ACCOUNT WITH THE SOCIETY ON 30 SEPTEMBER 2000 AND HAVE KEPT A SHARE ACCOUNT EVER SINCE THAT DATE, OR IF YOU HAVE A MORTGAGE WITH THE SOCIETY AT TODAY'S DATE THE WORDING IN PARAGRAPHS 1 & 2 BELOW DOES NOT APPLY TO YOU, HOWEVER IT MUST NOT BE DELETED. PLEASE LIST YOUR SHARE/MORTGAGE ACCOUNT NUMBER(S).

1. By applying to open a share account on or after 1 October 2000 I/we agree with the Society and the Charities Aid Foundation ("the CAF") that I/we will assign to the CAF (or to any other charity(ies) nominated by it or by the Society under the provisions of a deed dated 29 September 2000 between the Society and the CAF, in which the case references to CAF shall include references to any other charity(ies), but to no other person) the rights to any relevant conversion benefits (defined below). This obligation will not apply to me/us if I/we fall within any class of persons which, at today's date, the Society wishes to be excluded from such obligation. This agreement is irrevocable and authorises the Society to transfer to the CAF any such benefits without further notice to me/us. I/We understand that neither the Society nor the CAF will release me/us from this agreement or vary its terms and I/we will continue to be bound by the above condition even if the Society decides at some point in the future (and announces any such decision by press release or otherwise) that it is no longer in the best interests of the Society to continue with the above assignment condition generally in respect of new members.
- 2(a). "Relevant conversion benefits" means any benefits to which I/we might become entitled as a shareholding member of the Society under the terms of any future transfer of the Society's business to a company (ie. on a conversion or takeover) which is completed at any time within the five years immediately following the date on which my/our share account is opened (or, if applicable, the shorter period as set out in the list available from the Society's Secretary). "Relevant conversion benefits" does not include the statutory right to have shares in the Society (including balances on any share accounts) converted into deposits with the company on a conversion or takeover.
- 2(b). If the Society merges with any other society, after the date of such merger the "Society" includes such other society.

A list of the classes of persons which the Society currently wishes to be excluded from the obligation to assign or in respect of which a shorter period applies (which list may change from time to time but not with retrospective effect) is available from the Society's Secretary at its principal office.

Section 4: Terms, Conditions & Declarations: (continued)

General Declarations

I the person whose signature appears on this form declare that:

- I declare that the Account will be held by me as the sole beneficial owner.
- I am fully aware that this account is only available for investments made by or on behalf of individuals.
- I confirm that I have received the Financial Services Compensation Scheme Information Sheet.
- I have received a copy of Penrith Building Society's complaints leaflet.
- I agree to be bound by the Rules of Penrith Building Society.
- I confirm that the details contained within this application form are correct.

ISA Declarations

I declare that:

- All subscriptions made, and to be made, belong to me;
- I am 18 years of age or over;
- I have not subscribed and will not subscribe more than the overall subscription limit total in the same tax year;
- I am resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Penrith Building Society if I cease to be so resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties;
- I undertake to inform Penrith Building Society **within 30 days** of any changes in my circumstances, such as moving outside the UK that may affect this declaration;
- I agree to the ISA terms and conditions.

I authorise Penrith Building Society:

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash; and
- to make on my behalf any claims to relief from tax in respect of ISA investments.

For your own benefit and protection you should read the terms and conditions contained in the Cash ISA Brochure, the Society's Terms and Conditions for Investment Accounts booklet, the Key Features information document and this application form together with the Society's Rules as they apply from time to time carefully before signing. If you do not understand any point please ask a member of staff for further information.

Before signing this form please read carefully the above Terms and Conditions and Declarations of this account as we will seek to rely on them.

I declare that this application form has been completed to the best of my knowledge and belief.

Signed Date

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Account Number		Cust No	
Personal ID Ref		Date ID Received	dd/mm/yyyy
Address ID Ref		Date ID Received	dd/mm/yyyy
Assigned?		ID Checked	Initials
App Form Check P to P	Initials1	App form Check final	Initials2
New ISA DEC Date Y/N		Standing Data Completed	Y/N
Memos Required		Memos Applied	Y/N

Cheque Details	Sort Code	Account Number
Issuing Bank/Building Society		

Protecting your personal information

When you open a savings account with us and as we manage that account for you, you're not just trusting us with your money – you're trusting us with your personal information too.

We care about the security of your information and we're just as committed to protecting it as we are to protecting your money. We will take good care of your personal details and won't use them in a way you wouldn't expect us to.

We are careful to make sure that we follow Data Protection legislation and the way that we do that and what it means for your personal information is detailed in our Privacy Notice.

We'll limit the information we collect about you

We'll only collect and use your information for the things we need it for, like opening and managing your accounts and relationships with us, understanding your circumstances and needs, and meeting our legal and regulatory obligations.

We won't share your information unless we need to

We won't sell your information to other companies, but sometimes we might share it as part of looking after you and your account. For example, we might give your address to a mailing house so they can deliver your account statements. When we do, we'll limit the information shared only to what's needed and check the right agreements and security are in place to manage and keep it safe.

We'll treat your information with care

The confidentiality, integrity and security of your information is important to us and we take steps to keep it safe and secure at all times.

We won't keep your information for longer than we need to

We'll keep your personal information whilst you're a customer, savings or borrowing member or have any other type of relationship with us. We also keep it after you close your account, stop using a service or end your relationship with us, for example, to answer any future queries. We'll limit the amount of time that we keep your information and not hold it for longer than we need to.

Sometimes if you're not a customer, savings or borrowing member or don't have a relationship with us and contact us, we may need to hold on to your information too. For example, if you're not a customer yet, but have asked to find out more about our products and services.

We'll be transparent with you about how we use your information

When we collect personal information from you, we'll tell you how we'll use and share it, for example, in account opening information, telephone messages and on our website.

Our full Privacy Notice can be found on our website at <https://www.penrithbs.co.uk/privacy-policy/>

Or you can request a copy to be sent to you via your preferred contact method.

You're in control

You can ask us what information we hold about you, how we use it and who we share it with. If you inform us that your information is wrong we will correct it as necessary. You can ask us to stop using or remove your personal information if there is no need for us to keep it. Again, our Privacy Notice provides more information on why we might need to keep your information.

We hope you're happy with everything, but if something goes wrong and you feel like we don't sort it out properly you can complain to us and/or our regulators.

You choose how we contact you about our products and services

We would occasionally like to provide you with details of products, services and other promotions which may be of interest to you. This may be by telephone, post or email. We will remind you of your right to alter your marketing preferences from time to time, or you may change them at any time by writing to the Society's Head Office or updating your preferences in the @PBS portal.

If you would like to receive this kind of information from us, please tick the box below:

Applicant 1
I agree to my information being used for marketing purposes

Applicant 2
I agree to my information being used for marketing purposes

If you change your mind about us getting in touch, it's easy to change your preferences

- Send us a secure message or update your preferences in your @PBS online banking portal
- Write to us or visit us in Branch at 7 King Street Penrith Cumbria CA11 7AR

Signed
Name (please print)

Date

Signed
Name (please print)

Date

SEPT 2023 V1.00