# CHARITY, CLUB OR ASSOCIATION DEPOSIT ACCOUNT

## Branch & Postal Application Form

MANSFIELD BUILDING SOCIETY

For office use only
**Account Number**

This application form should be completed if you wish to operate your account in branch and/or via post.
You will be issued with a passbook for this account which must be used to operate it.

Please use BLOCK CAPITALS and fill in all sections or tick boxes as appropriate.

## 1 ACCOUNT TYPE

Account Name & Issue Number

## 2 INVESTMENT AMOUNT

The current maximum and minimum investments are shown in the Interest Rates and Account Summary. All cheques should be drawn in favour of Mansfield Building Society and the account name (e.g. *Mansfield Building Society - ABC Sports Club*)

£

## 3 ACCOUNT OPERATION

What do you intend to use this account for?

How frequently do you anticipate using this account?

Please provide an indication of the source of the opening deposit

Please provide an indication of the anticipated source of additional deposits

## 4 ACCOUNT DETAILS

Name of Charity, Club or Association

Charity Registration No. (if applicable)

## 5 CONTACT DETAILS

Address

Telephone

Mobile

Email

Postcode

## 6 INTEREST PAYMENT INSTRUCTIONS

A. Add interest to this account? ☐ YES ☐ NO

B. Pay interest to another Mansfield Building Society Account
Account No

C. Pay interest to my / our Bank Account in the name(s) of:

Bank Name Branch

Account No Sort Code

# CHARITY, CLUB OR ASSOCIATION DEPOSIT ACCOUNT APPLICATION FORM

## ❼ APPOINTED OFFICERS/MANDATE HOLDERS

The following are approved to sign on behalf of the Charity, Club or Association to make a change on the account (such as change of address or change of mandate). Complete the information below for all appointed officers and provide identification.

| | 1. | 2. | 3. | 4. |
|---|---|---|---|---|
| Title | | | | |
| First Name(s) | | | | |
| Surname | | | | |
| Address (incl. Post Code) | | | | |
| Date of Birth | | | | |
| NI No. | | | | |
| Nationality | | | | |
| Telephone | | | | |
| Security Identifier* | | | | |
| Position Held | | | | |
| | I am a Beneficial Owner (see definition in Section 7 below) – | | | |
| | Tick if YES ☐ | Tick if YES ☐ | Tick if YES ☐ | Tick if YES ☐ |

**Required for security purposes and must be a word that is easily remembered but not known to any other party.*

**How many signatures are required to make withdrawals: ☐ ONE to sign ☐ TWO to sign ☐ THREE to sign ☐ ALL to sign**
**(Tick ONE option to confirm)**

## ❽ BENEFICIAL OWNERS

*A beneficial owner is an individual that has a controlling interest, shareholding or voting rights of more than 25% in the charity, club or association* ***and are not listed above****. Beneficial owners do not need to be a signatory on the account.*

Complete the information below for all beneficial owners and provide identification:

| | 1. | 2. | 3. | 4. |
|---|---|---|---|---|
| Title | | | | |
| First Name(s) | | | | |
| Surname | | | | |
| Address (incl. Post Code) | | | | |
| Date of Birth | | | | |
| NI No. | | | | |
| Nationality | | | | |
| Telephone | | | | |
| Security Identifier* | | | | |
| Position Held | | | | |

**Required for security purposes and must be a word that is easily remembered but not known to any other party.*

# CHARITY, CLUB OR ASSOCIATION DEPOSIT ACCOUNT APPLICATION FORM

## 9 ACCOUNT DOCUMENTATION

| I/We enclose the following: | Tick to confim you have enclosed |
|---|---|
| • Cheque drawn on the Charity, Club or Association Bank Account for the opening investment | ☐ |
| • Bank Statement for Charity, Club or Association Bank Account | ☐ |
| • Signed resolution / mandate with authority to open the account | ☐ |
| • A copy of the Constitution/Rules | ☐ |
| • Proof of ID and Address for all individuals named as Appointed Officers, Mandate Holders and/or Beneficial Owners | ☐ |
| CHARITIES ONLY | |
| • A copy of the Charity Commission's registration | ☐ |

## 10 DECLARATION & SIGNATURE(S)

1. I / We understand that the operation of this account will be governed by the Terms and Conditions for the specific product chosen and by the General Account Terms and Conditions. I / We understand that it is my / our responsibility to read these carefully and to ask for clarification if there is anything in them that I / we do not understand. Copies of the specific Product Terms and Conditions and/or the General Account Terms and Conditions are available on request from any of our branches or can be viewed on our website mansfieldbs.co.uk

2. I / We agree to be bound by the Rules of the Society. Copies of the Society's Summary Financial Statement are available on request from any of our branches or can be viewed on our website mansfieldbs.co.uk. Copies of the Society's Memorandum and Rules are available on request from the Principal Office of the Society.

3. I / We understand that by signing this application form I / we confirm that I / we have read in full the Privacy Notice of the Society. A copy of the Privacy Notice is available on request from any of our branches or can be viewed on our website mansfieldbs.co.uk

4. I / We acknowledge and understand that in order to process my / our application, the Society may perform identity checks on me / us, with one or more Credit Reference Agencies (CRAs) and/or Fraud Prevention Agencies (FPAs) who will supply information, including information from the Electoral Register for the purpose of verifying my / our identity/identities and my / our address(es).

5. **I / We have received, read and understood the Financial Services Compensation Scheme Information Sheet and have noted the deposits, categories of deposits or other instruments that are not protected under the Financial Services Compensation Scheme as listed in Section 10 of this form** ☐
   A copy of the Financial Servoces Compensation Scheme Information Sheet is available on request from any of our branches or can be viewed on our website mansfieldbs.co.uk

6. I / We confirm that I / We reside in the UK for tax purposes and am a / are citizen(s) of the UK.

7. I / We confirm that the club / charity / association this account is in the name of is registered only in the UK for tax purposes.

8. I / We declare that the Society will be notified in writing if there are any changes to the Authorised Signatories, Beneficial Owners and/or the Correspondence Address.

SIGNATURES (TWO specimen signatures required for each Mandate Holder)

| | | |
|---|---|---|
| 1. _____ | 1. _____ | Date _____ |
| 2. _____ | 2. _____ | Date _____ |
| 3. _____ | 3. _____ | Date _____ |
| 4. _____ | 4. _____ | Date _____ |

BENEFICIAL OWNERS (who have not signed above)

| | |
|---|---|
| 5. _____ | Date _____ |
| 6. _____ | Date _____ |
| 7. _____ | Date _____ |
| 8. _____ | Date _____ |

# CHARITY, CLUB OR ASSOCIATION DEPOSIT ACCOUNT APPLICATION FORM

## 11 MORE INFORMATION

### DATA PROTECTION – YOUR PERSONAL INFORMATION AND WHAT WE DO WITH IT

At Mansfield Building Society we take your privacy seriously. Personal information you provide to Mansfield Building Society and how we process this will depend on the products or services you apply for and (if your application is successful) obtain from us.

Full details of the types of personal information we collect from you, how we use, store and share this information, together with your individual rights, can be found in our Privacy Notice. It is important that you read the Privacy Notice.

The Privacy Notice can be accessed at mansfieldbs.co.uk, by picking up a copy from any of our branches or you can ask us to post a copy to you.

### IDENTIFICATION

For identification requirements please see our You & Your Savings Account leaflet

### CANCELLATION PERIOD

If you are not happy about your choice of account, you may cancel it within 14 days of:

- the day you enter into the contract; or
- the day on which you receive the contract terms and conditions and other information on paper or electronically; whichever is later.

We will help you switch to another of our accounts or we will give you all your money back with any interest it has earned. We will ignore any notice period and any extra charges.

### DEPOSITS

The following deposits, categories of deposits or other instruments are not protected under the Financial Services Compensation Scheme:

- Deposits of a credit union to which the credit union itself is entitled
- Deposits which can only be proven by a financial instrument (listed in section C of Annex 1 of Directive 2014/65/EU) unless it is a savings product which is evidenced by a certificate of deposit made out to a named person and which exists in a Member State on 2 July 2014
- Deposits of a collective investment scheme which qualifies as a small company (Under the Companies Act 1985 or Companies Act 2006)
- Deposits of an overseas financial services institution which qualifies as a small company (Under the Companies Act 1985 or Companies Act 2006)
- Deposits of certain regulated firms (investment firms, insurance undertakings and reinsurance undertakings) which qualify as a small business or a small company (Under the Companies Act 1985 or Companies Act 2006). Refer to FSCS for further information on this category.

This account will qualify you as a Depositor in the Society. You will be bound by its Rules so far as they apply to Deposit account holders.
As a Depositor you will not be a Member of the Society and you will not be able to vote at meetings of the Society or exercise other membership rights. A copy of the Society's Rules are available on request free of charge from any Branch Office or mansfieldbs.co.uk. See also General Account Terms and Conditions leaflet.

**Information about our other products and services**

No offers or promotional material will be sent to you. If you would like to receive details of other products and services we provide, including our community activities and latest news, you can update your marketing preferences at any time by writing to us at Regent House, Regent Street, Mansfield, Nottinghamshire NG18 1SS, calling us on 01623 676300, visiting any of our branches or completing the online form at mansfieldbs.co.uk/my-preferences

## FOR OFFICE USE ONLY

Customer Number(s)

Mandate Holder Customer Number(s):

1.

2.

3.

4.

Beneficial Owner Customer Number(s):

5.

6.

7.

A/CS Held YES / NO

Matched YES / NO

☐ Credit Reference Agency checks completed

☐ Charities Commission Search Completed and details matched to Application

Opened by Date

Checked by Date

Regent House, Regent Street, Mansfield, Notts NG18 1SS
t: 01623 676350 e: enquiries@mansfieldbs.co.uk w: mansfieldbs.co.uk

October 2023 v2

The Mansfield Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Reference number 206049.

MANSFIELD BUILDING SOCIETY

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# Financial Services Compensation Scheme
Information Sheet

The Financial Services Compensation Scheme (FSCS) protects deposits made by most individuals and businesses. Your account statement will confirm whether your deposits with Mansfield Building Society are eligible for FSCS protection. Details of certain exclusions from the FSCS's protection are set out in the exclusions list after this information sheet.

## Limit of protection
£120,000 per depositor per bank, building society or credit union.

If Mansfield Building Society goes out of business the eligible deposits with Mansfield Building Society will be added up and the £120,000 will be applied to the total balance. For example, if you hold a savings account with £80,000 and a current account with £50,000, FSCS will pay you £120,000 and you may lose £10,000.

To ensure the FSCS can pay you promptly please ensure that Mansfield Building Society has your up-to-date contact details including your email address.

## Joint and group accounts
Each eligible account holder is entitled to £120,000 protection in total. For example, if there are two account holders, you will each be entitled to £120,000 protection, giving a total of £240,000.

Eligible deposits in business accounts are treated as if made by a single depositor. This means these types of account will only be protected up to £120,000.

## Temporary high balances
If you have a 'temporary high balance' you may be entitled to more than £120,000 protection for six months from when the amount was first deposited or legally transferred. Temporary high balances are deposits connected with certain events, including:
(a) Transactions relating to the purchase and sale of your main home.
(b) Major life events such as death, your marriage or civil partnership, divorce, retirement, redundancy, disability or incapacity.
(c) Compensation for personal injuries or wrongful conviction.

## How the FSCS will pay you
FSCS will typically return deposits within seven business days by cheque or electronic payment into an alternative account. Payments may take longer in exceptional circumstances, for example if there is a temporary high balance, or the deposit is held on behalf of underlying beneficiaries.

| | |
|---|---|
| **Contact details for further questions about your account** | Mansfield Building Society<br>Regent House, Regent Street<br>Mansfield, Nottinghamshire NG18 1SS<br>Tel: 01623 676350 **www.mansfieldbs.co.uk** |
| **Contact details for more information on FSCS protection** | You can find more information on FSCS protection on its website at **www.fscs.org.uk** or by contacting the FSCS using the details below:<br>Telephone: 0800 678 1100<br>Email: enquiries@FSCS.org.uk |

MANSFIELD BUILDING SOCIETY

# Financial Services Compensation Scheme
## Exclusions List

As set out in the Depositor Protection Information Sheet, deposits held by individuals and businesses will be generally eligible for FSCS protection up to the compensation limit. However, some exclusions do apply. Details of the most common exclusions are set out below. For full details of the exclusions please see the Depositor Protection Part of the PRA Rulebook.

A deposit is excluded from protection if it meets any of the following criteria:

(1) The account holder is:

- a credit institution
- a financial institution
- an investment firm
- an insurance undertaking
- a reinsurance undertaking
- a collective investment undertaking
- a pension or retirement fund
- a public authority, other than a small local authority.

**Note that:**

(a) Deposits held on behalf of underlying beneficiaries who are eligible for FSCS protection, are not excluded.

(b) Personal pension schemes, stakeholder pension schemes or occupational pension schemes for micro, small and medium sized companies are not excluded.

(2) It is not held at a UK establishment of a bank, building society or credit union. Or, in the case of a bank, building society or credit union incorporated in the UK, it is not held at an establishment in Gibraltar.

(3) The deposit is involved in any transactions where there is a link to a criminal conviction for money laundering. For example, it is transferred from an account held by someone who has been convicted of money laundering