

Treasurers Account

Information required in addition to the completed application form - SHARE ACCOUNTS

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|---|--------------------|---|
| 1 | SOLE TRADER | We need to see <ul style="list-style-type: none">• Personal identification for Individuals• Evidence of Trading e.g. HMRC documents |
| 2 | PARTNERSHIPS LLP's | We need to see <ul style="list-style-type: none">• Personal identification for Individuals• Partnership Deed |

Information required in addition to the completed application form - DEPOSIT ACCOUNTS

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| 1 | CLUBS | We need to see <ul style="list-style-type: none">• Full identification for all signatories on the account• A copy of the minutes of the meeting deciding to open the account and appointing the required signatories |
| 2 | BODIES CORPORATE | We need to see <ul style="list-style-type: none">• Full identification for Directors/Signatories• Memorandum & Articles of Association <p>This should show that the Company holds the authority to open accounts/invest monies.</p> <ul style="list-style-type: none">• Certificate of Incorporation showing Company No.• Minutes of a meeting authorising the account to be opened with esbs <p>Please note the minutes will need to detail who is to operate the account.</p> |
| 3 | SOLICITORS' GENERAL ACCOUNT | We need to see <ul style="list-style-type: none">• Full identification of individual Partners signing on the account• Partnership Deed• Letter from Solicitors confirming details of Partners' meeting authorising opening of account with esbs |
| 4 | REGISTERED CHARITIES | We need to see <ul style="list-style-type: none">• Official registration number provided by the Charities Commission• Full identification of Trustees |



Savings as individual as you

esbs

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Branch office: Malt Mill Bank, Barwell, Leicester



Earl Shilton Building Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

09/24-491847





- Minimum investment and operating balance £10,000, Maximum investment £500,000 excluding interest added
- After the initial investment, payments in are accepted by cheque, BACS, Faster Payment and CHAPS only
- Minimum withdrawal £10,000, Withdrawals can be made by cheque, Faster Payment or CHAPS only
- 7 calendar days notice of withdrawals or closure is required, and notice must be given in writing in accordance with the signing instructions on the account
- 4 withdrawals per year (1st March – to the last day of February inc). 5th withdrawal and subsequent withdrawals during the above year will incur an additional cost of £5 each. This charge will be debited from the account
- Cheque withdrawals are payable to the account holder only. Electronic withdrawals are made to the bank account registered with esbs only
- Some electronic transfers incur a charge (see separate Administration Fees leaflet for current charges). If applicable, this charge will be debited from the account. A next day branch or postal Faster Payment, from £500 to £250,000, is free
- Closure of the account means that a new one may not be opened for 12 months from date of closure
- Interest is calculated daily and is variable (see separate leaflet for current rates). Interest is compounded annually on the last day of February
- This issue may be closed without notice to new investors
- Please read in conjunction with the Terms and Conditions for esbs Retail Savings Accounts leaflet

Treasurers Account TERMS AND CONDITIONS

1. Accounts are only available to UK registered organisations and UK residents.
2. The initial investment must be made by cheque drawn directly from the organisation's bank account.
3. The maximum investment is £500,000 excluding any interest added.
4. Withdrawals without the passbook and authorised signature(s) will not be permitted.
5. Electronic withdrawal transactions will only be made to a bank account registered with esbs. It is the responsibility of the account holder to advise esbs of any changes to the registered bank account in writing and approved by the authorised signatories.
6. If applicable, the electronic withdrawal charge will be debited from the account. Where it takes the account below the minimum operating level, then it will be deducted from the withdrawal.
7. Cash will not be accepted into the account, nor cash withdrawals allowed.
8. In the event of the 7th day of the notice period falling on a public holiday then the withdrawal will be made on the next available banking day.
9. If the balance drops below £10,000, the account will be closed, and a new one cannot be opened for 12 months from date of closure.
10. If you are not happy with your choice of savings, you may cancel it within 14 days of:
 - the day the contract is entered into; 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 charges.
11. If you decide to exercise your right of cancellation, you must inform the Society, in writing, within the 14-day period.
12. Customer complaints should initially be directed to a member of the Savings Team in the Branch and if not resolved should subsequently be referred to the Customer Services Manager, in line with our Internal Complaints procedure.
13. The Society is a member of the Financial Services Compensation Scheme. You may be entitled to compensation from this Scheme if the Society cannot meet its obligations in respect of this account. Most investors are covered, including individuals and businesses.