

# Fixed Rate Cash ISA Application Form

## Personal details

Please fully complete all sections of this form to avoid delays in your application being processed.

Title	<input type="text"/>	Employment status	<input type="text"/>
First name	<input type="text"/>	Occupation (if applicable)	<input type="text"/>
Middle name(s)	<input type="text"/>	Do you have a right to reside in the UK?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Last name	<input type="text"/>	Are you currently a UK resident?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Permanent residential address	<input type="text"/>	What is your nationality?	<input type="text"/>
Post code	<input type="text"/>	Do you have dual nationality? (If yes, please answer the following 4 questions)	Yes <input type="checkbox"/> No <input type="checkbox"/>
Date moved in to current address	<input type="text" value="DD / MM / YYYY"/>	Second nationality (if applicable)	<input type="text"/>
Previous residential address (only required if you have moved house in the last three months)	<input type="text"/>	Do you have dual nationality for tax purposes?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Post code (if applicable)	<input type="text"/>	Second nationality for tax purposes (if applicable)	<input type="text"/>
Date moved in to previous address (if applicable)	<input type="text" value="DD / MM / YYYY"/>	Taxpayer Identification Number	<input type="text"/>
Date of birth	<input type="text" value="DD / MM / YYYY"/>	Home phone number	<input type="text"/>
Country of birth	<input type="text"/>	Mobile phone number	<input type="text"/>
Place of birth	<input type="text"/>	Email address	<input type="text"/>
National Insurance Number	<input type="text"/>	Preferred contact method	Post <input type="checkbox"/> Phone <input type="checkbox"/> Email <input type="checkbox"/>

## Choose your account - select your term, interest frequency and the rate currently available

Term	Interest paid	Interest rate *
<input type="checkbox"/> 1 year Fixed Rate Cash ISA	<input type="checkbox"/> At maturity	<input type="text"/>
<input type="checkbox"/> 2 year Fixed Rate Cash ISA	<input type="checkbox"/> At maturity	<input type="text"/>
<input type="checkbox"/> 3 year Fixed Rate Cash ISA	<input type="checkbox"/> At maturity	<input type="text"/>
<input type="checkbox"/> 5 year Fixed Rate Cash ISA	<input type="checkbox"/> At maturity	<input type="text"/>

Accounts with interest paid at maturity will have the interest added to balance of the savings account.

\*Please enter the interest rate on offer at the time of your application. If the interest rate has increased when your application is processed, we will open the same term product for you at the higher rate. If the rate has decreased we reserve the right to contact you, or to reject the application.

## Nominated account details - for maturity / interest payments by bank transfer

We require this information to be able to set up your account. We will electronically verify your bank details to make sure they match your address. In case we aren't able to verify your details electronically and to avoid any delays, please enclose a voided cheque or a copy of a bank statement dated within the last three months.

Bank / building society name

Account holder(s) name(s)

Sort code  -  -  Bank account number

## Deposit options

Please enter the total amount that you are planning to deposit or transfer into your new account. Our product range has certain limits which we monitor internally and we will only use this information to help us track the level of savings our customers are planning to hold in their accounts. You will be able to increase or decrease the amount you actually deposit with us if you wish, however, please be aware the amount is subject to the minimum and maximum balance limits for this account detailed in the Fixed Rate Cash ISA Summary Box available on our website.

Enter deposit or transfer amount  (If funding by ISA Transfer and the exact value is not known, please provide an estimated transfer value.)

### Source of funds

Savings  Income  Other (Please specify)

### I will fund my ISA account by:

Payment from my bank/building society account  Debit card payment  Cheque  Transfer from another ISA manager

(Cheques should be made payable to 'Castle Trust' and enclosed with your application form) (If funding by ISA Transfer, please ensure you also submit a completed 'ISA Transfer Request Form')

All payments should be made from your nominated account, unless your account is being funded by an ISA transfer. If you are funding your account by bank transfer or debit card payment, you will need to wait to receive your account details before making the payment. Debit card payments need to be completed by logging into the Self Service Portal using your online credentials. If you are funding your account by ISA Transfer, we will add your new account number to the ISA Transfer Request Form once it has been opened.

## Data protection - please read Use for your information

Castle Trust Bank takes your privacy very seriously. We use the personal information collected via this form and any other information that you provide to us ("your information") for the purposes of:

- Providing you with our products and services and dealing with enquiries and requests;
- Administering your investments;
- Checking your identity to prevent financial crime;
- Carrying out market research, statistical analysis and customer profiling;
- Sending you marketing information (by post, telephone, email and SMS where you have indicated) about products and services of Castle Trust Bank and of third parties whose products and services Castle Trust Bank offers to its customers where these are like those that we have already provided to you; and
- Administrative, compliance, regulatory or law enforcement purposes, whether UK law or otherwise (including, without limitation, for complying with and/ or enforcing money laundering and anti-terrorism laws and regulations).

Your information will be processed as above, in accordance with the data protection laws and any other relevant UK law or

regulation. Castle Trust Bank will not disclose your information to third parties except: (a) to Affiliates; (b) to UK and other government entities and regulatory bodies; (c) to service providers; (d) to Castle Trust Bank's professional advisers; (e) to any other person or entity Castle Trust Bank reasonably thinks customary, necessary or advisable for the processing purposes described above or to whom Castle Trust Bank is obliged by UK or other law or regulation to make the disclosure; or (f) with your consent. You are entitled by law to opt out of use of your information by Castle Trust Bank for direct marketing purposes, to be provided with further information about the processing of your information and access to that information (subject to exceptions) and to require inaccurate personal information to be deleted or corrected. If you wish to exercise any of these rights, you may do so by sending a written request to Castle Trust Bank. For more information on how we handle your information or to obtain a copy of your information, please visit our Privacy Policy online at [www.castletrust.co.uk](http://www.castletrust.co.uk) or write to us at: DPO, Castle Trust Bank, PO Box 78430, London, N17 1HE.

If you are happy to be contacted by Castle Trust Bank for marketing purposes, please tick the boxes below:

Email  Phone  Post

## The Financial Services Compensation Scheme

I confirm receipt of the information sheet relating to the Financial Services Compensation Scheme

## Declaration

### General declarations

1. All information supplied is true and accurate to the best of my knowledge.
  2. I have read and accept the Terms and Conditions, FSCS Information Sheet and Summary Box for this account.
  3. All money invested belongs to me (as a sole beneficial owner).
  4. I understand that Castle Trust Bank will verify the application using automated and manual processes for the purposes of verifying the identity of applicants. This will involve the search of records held by credit reference and fraud prevention agencies and we may share your information with them to prevent fraud and money laundering. The agency may check the details supplied against any particulars on any database (public or otherwise) to which they have access. They may also use any details in the future to assist other companies for verification purposes. A record of the search may be retained.
  5. I understand that further details on how the information provided will be used, these agencies and my data protection rights, as well as how to contact the Data Protection Officer, can be found in the Privacy Policy.
- all subscriptions made, and to be made, belong to me;
  - I am 16 years of age or over;
  - I have not subscribed/ made payments, and will not subscribe/ make payments, more than the overall subscription/payment limit in total to a Cash ISA and a stocks and shares ISA, an innovative Finance ISA and a lifetime ISA in the same tax year;
  - I have not subscribed, and will not subscribe, to another Cash ISA in the same tax year that I subscribe to this Cash ISA;
  - 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 Castle Trust Bank 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.

### ISA Declaration

I declare that:

- I apply to subscribe to a Cash ISA for the tax year 23/24 and each subsequent year until further notice.

#### For Current tax year ISA Transfers:

- I wish to transfer my existing ISA and subscribe to this Cash ISA for the tax year 2023/2024.

- I have not subscribed and will not subscribe more than one overall subscription limit in total to a Cash ISA, a Stocks and Shares ISA, an Innovative Finance ISA and a Lifetime ISA in the same tax year.

#### For past tax year ISA Transfers:

- I wish to transfer my existing ISA and subscribe past tax year monies held to this Cash ISA.

### Customer Declaration

I have read and agree to the ISA Terms and Conditions and I authorise Castle Trust Bank:

- To hold my cash subscriptions and any interest earned on those subscriptions;
- and
- To make on my behalf any claims to relief from tax in respect of ISA investments.subscriptions/payments and any interest earned on those subscriptions/payments', to make on my behalf any claims to relief from tax in respect of ISA investments.

Signed

Date