

CREDIT UNION DEPOSIT ACCOUNT APPLICATION FORM

KBC Bank Ireland plc, Sandwith Street, Dublin 2.
Tel: 01 432 1444

KBC Bank Ireland plc is regulated by the Central Bank of Ireland.



Credit Union Deposit Account Application

Please complete in block capitals and note that prior to any transaction being entered into the completed application form must be received.

I/We hereby request you to open a deposit account with KBC Bank Ireland plc ('The Bank') in the name(s) of

Name:
Address:
Investment amount: €

Please make cheques payable to KBC Bank Ireland plc.

If you are an existing KBC Bank Ireland plc account holder, please complete your account details here

Board Resolution

At a meeting of the Board of Directors there was produced to the meeting a Business Account Opening Pack and having read and understood the terms of conditions of the deposit account it was resolved that:-

"The Bank" be and is hereby requested to open and maintain one or more deposit account(s) in the name of

and that the Bank is hereby authorised to act on all instructions relating to the account(s), affairs or transactions of the Credit Union, provided that such instructions are signed on behalf of the Credit Union by two of its authorised officers listed herein. The Bank may act on any such instructions transmitted to it by post, or by any other form of electronic communication operated by the Bank.

The Bank is also to be supplied with the below list of authorised signatories, together with their specimen signatures, and any change which may occur from time to time in these authorised officials will be advised to the Bank by the Secretary of the Board of Directors.

The list of authorised signatories approved by the Board of Directors be furnished by the Secretary or any Director of the Credit Union.

The Bank will be furnished with a copy of the rules of the Credit Union together with the Credit Union's registration with the Registrar of Credit Unions and that the Bank be from time to time informed in writing, signed by at least one Director and the Secretary of the Credit Union, of any change that may take place in them.

That the Bank (at its sole discretion) shall have the right to offset and apply any or all moneys which now or hereafter may stand to the credit of the Credit Union on current account(s), deposit account(s), or otherwise at the Bank in or towards satisfaction of any or all liabilities of the Credit Union to the Bank, whether as principal debtor, surety or otherwise, now or hereafter arising.

Where a petition for the winding up of the Credit Union is presented to the High Court and has been advertised in Irish Oifigiúil and/or an administrative receiver is appointed to the Credit Union, the Bank is authorised at its sole discretion to immediately freeze any account(s) held in the name of the Credit Union including, without limitation, any current accounts, cash accounts, payroll accounts and deposit accounts and the Bank shall not be required to give effect to any order, direction, request or instruction given by the Credit Union to the Bank after the petition is advertised in Irish Oifigiúil.

This resolution is hereby communicated to the Bank and is to remain in force until such time as an amending resolution shall be passed by the Board of the Credit Union and a copy there of, duly certified by the Chairman of the meeting, shall be communicated to the Bank.

We certify the above to be a true copy of the original Resolution which was duly passed by the Board of Directors at its meeting held on

Day	of	20
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<input type="text"/>	<input type="text"/>
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Company Secretary / Director

Director

I/We acknowledge that I/we have received the "Deposit Guarantee Scheme - Deposit Information Sheet"

Specimen Signatures (of Authorised Officers) (Please use block capitals)

Name:	Signature:	Title:
Name:	Signature:	Title:
Name:	Signature:	Title:
Name:	Signature:	Title:
Name:	Signature:	Title:

Credit Union Deposit Account Application

Source and Purpose of Initial Deposit

Please advise the source of funds of your deposit - (please tick one of the boxes below)

CU Shareholder funding Other If Other, please provide use with an explanation: _____

Please advise the purpose of funds of your deposit - (please tick one of the boxes below)

Savings Other If Other, please provide use with an explanation: _____

Confirmations

It is the policy of KBC Bank Ireland plc that all Credit Union Deposit trades are confirmed either by telephone or email on the day the trade is booked. Please indicate preferred method: Telephone Email

This is in addition to your normal confirmation which will be sent by Post

Confirmation Contact details:

Name: _____

Email: _____ Telephone: _____

To Receive Promotional Communications

A member of the KBC Bank Ireland plc (KBCI) team may contact the person(s) identified overleaf in connection with this application. In addition, from time to time, KBCI would like to notify our customers of promotional offers, competitions and information on products and services available from the KBCI Group and carefully selected third parties. The personal data provided on this form may be used to send marketing material or to electronically communicate (by email or text message) or to telephone named customers about such products and services.

If you do not want to receive these communications, please tick this box:

If you later decide that you do not want to receive this information you can write to

Marketing Department, KBC Bank Ireland, Sandwith Street, Dublin 2 or email: marketing@kbc.ie

Withdrawals by Electronic Transfer

ONLY COMPLETE THIS SECTION IF YOU WOULD LIKE TO MAKE WITHDRAWALS BY ELECTRONIC TRANSFER.

Withdrawals by electronic transfer will be sent to a nominated bank account. This account must be suitable to accept electronic payments (e.g. a Current Account).

Please check with your Bank/Building Society to ensure that the nominated account is suitable to accept electronic payments.

Please provide us with the details of the account you wish to nominate:

BIC	<input type="text"/>	Account name:	
IBAN	<input type="text"/>	Payee Reference: KBC Bank Ireland plc	
Bank Name:			
Bank Address:			

Please note: All withdrawals by Electronic Transfer will be sent to this nominated account.

In the event that the Bank is requested to accept or act upon instructions made by the Customer by post in connection with any matter relating to the Account, the Customer agrees it is legally bound by the terms of each transaction pursuant to this instruction from the moment the Bank agrees to those terms whether orally or otherwise, provided that such instructions have been provided in writing and are signed on behalf of the Customer by two of its authorised officers listed herein.

The Customer further agrees that the Bank shall not be obliged to make further inquiries prior to acting on said instructions. The Bank shall have no liability for any loss or damage, cost or expense suffered by the Customer as a result of any acting on said instruction provided it has been that the bank has acted in good faith and has not been negligent.

The Bank shall have no liability for any loss, damage, cost or expense suffered by the Customer as a result of any error in transmission of any instruction, notice, demand or communication or any failure to comply or delay in complying with any instruction, notice, demand or communication caused by reasons beyond the Bank's control.

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