

Treasurers Trust & Business Investor Claim Form



Building Society

This form is only to be used for claims made against Treasurers Trust & Business Investor Accounts that are yet to be claimed.

Additional information may be required to support your claim, such as further evidence of your identity. Please complete this form to the best of your ability, sign it and send by post to **LA Operations Team, Nationwide Building Society, Kings Park Road, Moulton Park, NORTHAMPTON NN3 6NW**.

Please complete the form in blue or black ink.

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Section 1: About the account and organisation

Treasurers Trust
(if applicable)

Business Investor
(if applicable)

or

Organisation name

Organisation address

Section 2: About your claim

2a. What is your relationship/
connection to this account?

2b. Are any of the account's
original signatories
available to authorise
this claim?

Yes ☐

No ☐

If no, please explain why original signatories are not available:

☐

Left organisation

☐

Deceased

☐

Lost contact

☐

Other (If other, please
explain in the box below)

Section 3: About You (Please complete the personal details section below)

Title

Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Forename(s) *enter all*

Surname

Current address

Postcode

Date of birth

Nationality:

Daytime contact number

Email address:

Section 4a: About your relationship to the organisation

What evidence can you provide to confirm your eligibility to claim these funds affiliation? (please tick)

Please tick one (or more) of the following that clearly shows your eligibility to claim these funds:

- ☐ Minutes of a meeting of the organisation, or
- ☐ A letter on the organisation's headed paper,
- ☐ A copy of the organisation's constitution, agreement or rules, or
- ☐ Documentation evidencing who the decision-making members of the organisation are

If you cannot provide the evidence above, please explain why. Include other evidence you have with this form.

Section 4b: About the account's purpose

Please describe the original purpose for this account. (e.g. Set up to hold funds for Neighbourhood Watch)

Section 5: About the account passbook (Treasurers Trust only)

Is the passbook available?

Yes ☐

No ☐

(If YES, please send your passbook in with your claim. If NO, please explain why in the box below)

Section 6: Declarations

I confirm I have appropriate authority to claim and receive the money previously held in the above detailed account on behalf of the organisation.

I authorise the ☐ cheque or ☐ electronic payment to be made payable to the name stated below.

Payee name (Block Capitals)

If you have chosen 'electronic payment', please provide the name of the account holder(s), your sort code and account number below:

Sort code

Account number

Name of Account Holder(s)
(Block Capitals)

Please also send us a statement from the bank account that you wish funds to be transferred to that you wish funds to be transferred to dated within the last 3 months.

Charitable Donation

You have the option to donate the full balance to one of Nationwide Building Society's charity partners. If you wish to do this, please tick that you authorise us to do so and your choice of charity.

Macmillan ☐

Shelter ☐

Section 6 continues on page 3.

How Nationwide use your information

Nationwide may make searches about you at credit reference agencies who will supply us with information, including information from the Electoral Register, for the purpose of verifying your identity. The agencies will record details of the search. The searches will not be seen or used by lenders to assess your ability to obtain credit. This information may also be used for the prevention of money laundering. Alternatively, we may ask you to provide physical forms of identification. You can find out more about how Nationwide uses your information at nationwide.co.uk/privacy.

This is a summary of how Nationwide uses your personal information, if you'd like a more detailed explanation, please see Nationwide's full privacy statement "How Nationwide uses your information", available in branch or online at www.nationwide.co.uk/privacy.

We collect and use your information so we can manage your claim, confirm your ID, prevent fraud, provide services to you and operate our business.

We share your information as necessary within Nationwide and with our suppliers. If the law requires or allows us to, we'll also share information as necessary with other organisations. This includes credit reference agencies, fraud prevention agencies and other government bodies, regulators and law enforcement agencies.

When we share your information with fraud prevention agencies they will use the data to prevent fraud and money laundering and verify your identity. If we or the fraud prevention agencies believe someone poses a fraud or money laundering risk, we may refuse to provide the product they have asked for and we may also stop providing services they already have. The fraud prevention agencies will keep a record of any fraud or money laundering risk and this could mean that other organisations may refuse to provide services, financing or employment. Further information on how we and fraud prevention agencies use personal data is available in branch or online at www.nationwide.co.uk/privacy.

When we transfer information to third parties and organisations, whether inside or outside the UK, we'll make sure we only give them information that's necessary and that your data will stay secure.

You have certain rights when it comes to your personal information including the right to access your data. Further details on these rights and who to contact are available in branch or online at www.nationwide.co.uk/privacy.

Indemnity Statement

I, the authorised representative of the Organisation stated in Section 1

1. request and authorise Nationwide Building Society ("Nationwide" or "you") to return the funds previously held in the above detailed Treasurers Trust / Business Investor account by the Organisation with account number stated in Section 1 ("the Account Balance")
2. confirm that I have the full power and authority to authorise payment of the Account Balance as requested above and, where applicable, I certify that (i) a resolution has been passed by a quorum of authorised persons present to claim the Account Balance from Nationwide and that I sign this declaration on behalf of the Organisation, or (ii) the Organisation is otherwise empowered by, and acting within, its constitution, memorandum, articles of association, LLP/partnership agreement, rules, regulations or bye laws (where applicable) in making a claim to Nationwide for the Account Balance. If you ask I will provide evidence of this.
3. confirm that I am acting in accordance with the signature mandate provided by the Organisation to Nationwide in relation to the account detailed above, unless you have answered 'No' in Section 2b;
4. confirm the accuracy of the information given to you and any other information provided in connection with this claim for the Account Balance and confirm that I have not withheld any material facts;
5. confirm that I will account to the Organisation in respect of the Account Balance in accordance with my duties and responsibilities, and the power and authority I have as the authorised representative of the Organisation;
6. confirm that I will be responsible to Nationwide for my actions in requesting payment of the Account Balance and in receiving the funds from the above detailed account. I agree that I will indemnify you against any liabilities, costs, expenses and losses, direct or indirect, that arise from any breach of the points I have confirmed in this declaration or in the event that any information I provide on this form in support of my claim to the Account Balance is false or inaccurate.

Signature

Date

D	D	M	M	Y	Y	Y	Y
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LA Operations Team Use Only

P Number

Date of Claim

Claimant CIS (if applicable)