

Octopus Cash

# Application form for charities

Octopus Cash



**octopus**investments

A brighter way



## How to complete this form

Please complete this form in **block capitals** using **black ink** to complete all relevant sections. Ensure you answer all questions marked with an **\*** . Leave blank any boxes that don't apply to you.

**You will need to provide us with full details of all trustees**, as listed on The Charity Commission, using the additional pages at the back of the form if necessary.

If your charity qualifies as a financial institution, please contact us before applying on **0800 223 0584** or email **support@octopuscash.com**. You'll find guidance notes, a glossary and answers to frequently asked questions online at **octopusinvestments.com/reportingforms**.

Please scan and send your application form to **support@octopuscash.com**, or post to **Octopus Cash, PO BOX 10847, Chelmsford, CM99 2BU**.

### Note for financial advisers

Before filling out this application form with your client, make sure you know the latest rates and the level of FSCS coverage by using our rate calculator at **www.octopuscash.com**.

### Note for savers

Make sure you've read and fully understood our terms & conditions before deciding to use Octopus Cash – they can be found at **www.octopuscash.com/terms**.

## Section 1 – Charity details

* Charity name										
* Charity number										
* Date of financial year-end DD MM YYYY										
* Country of formation										
* Registered address										
* Country							* Postcode			
* Telephone number										
* Correspondence address (if different)										
* Country							* Postcode			

## Section 2 – Your deposit

	Fixed-term accounts	Notice accounts
* Amount to save	<div>For a 6-month fixed term</div> <div>£</div> <div>For a 12-month fixed term</div> <div>£</div> <div>For an 18-month fixed term</div> <div>£</div> <div>For a 24-month fixed term</div> <div>£</div>	<div>In a 35-day notice account</div> <div>£</div> <div>In a 95-day notice account</div> <div>£</div> <div>Just so you know, when you request a withdrawal it can take 3-5 working days for the funds to reach your account.</div>
<b>Additional requests</b> (e.g. bank exclusions)		
* Adviser charges	% Please note fees are capped at 0.25% and paid within 30 days of the funds being deposited.	

If you hold any funds with one of our partner banks, outside of Octopus Cash, or would like to exclude any banks please write this in the additional requests section. You can see our partners at **www.octopuscash.com/about**. This is important because once we've maximised the FSCS protection available from our partner banks (based on any partners which are excluded for the reasons mentioned above) we will always aim to get you the best return on your deposit. If a bank increases their rates before we deposit the funds, we will reallocate your funds to reflect this provided they are not excluded. Please note all illustrations are only examples of how your funds may be allocated.

### Section 3 – Funding your deposit

**Note: Please ensure funds come from an account in the name of the charity.**

\* How will you be funding your deposit?

☐ **Bank transfer**

You'll be set up quicker if you fund your account by bank transfer. Please scan and email your completed form to **support@octopuscash.com**. We'll then get back in touch with a unique reference when we're ready for you to transfer the deposit amount. Our bank details are:

Sort code:	40-05-30	Bank:	HSBC
Account number:	94558278	Branch:	Holborn

☐ **Cheque**

Please make the cheque for the deposit amount payable to 'Octopus Cash'. Then post – with your completed application form – to **Octopus Cash, PO BOX 10847, Chelmsford, CM99 2BU**.

**Just so you know** – we deposit savers' money with our partner banks at 8:30am every Wednesday.

### Section 4 – Personal details: needed for all trustees (additional space at back of form)

**Trustee 1**

\* Title  
(Mr/Mrs/Miss/Ms/Other)

\* First name(s)

\* Last name

\* Email address

\* Home address

Country

\* Postcode

\* Date of birth  
DD MM YYYY

\* Country of birth

\* Country(ies) of citizenship

\* Information from Octopus

Once your deposit is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group\* and what else we do? You can unsubscribe at any time.

☐ Yes ☐ No

\*To find out more about the businesses that make up the Octopus Group, take a look at [www.octopusinvestments.com/privacy-policy](http://www.octopusinvestments.com/privacy-policy)

**Trustee 2**

\* Title  
(Mr/Mrs/Miss/Ms/Other)

\* First name(s)

\* Last name

\* Email address

\* Home address

Country

\* Postcode

\* Date of birth  
DD MM YYYY

\* Country of birth

\* Country(ies) of citizenship

\* Information from Octopus

Once your deposit is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group\* and what else we do? You can unsubscribe at any time.

☐ Yes ☐ No

\*To find out more about the businesses that make up the Octopus Group, take a look at [www.octopusinvestments.com/privacy-policy](http://www.octopusinvestments.com/privacy-policy)

## Section 5 – Saver declaration: only one trustee signature required

By signing this form, I HEREBY DECLARE THAT:

- I agree to the deposit and charges, have read and accept the Octopus Cash terms ([octopuscash.com/terms](https://octopuscash.com/terms)) and summary box ([octopuscash.com/summarybox](https://octopuscash.com/summarybox)), and understand that I won't be able to access my money during any of the fixed term products or for 35 days or 95 days in the respective notice accounts. I also confirm that I have read and acknowledge the banks' and building societies' terms and conditions ([octopuscash.com/banktermsandconditions](https://octopuscash.com/banktermsandconditions)).
- I understand that only £85,000 of savings at each partner bank will be protected by the FSCS ([octopuscash.com/fscs](https://octopuscash.com/fscs)). If I currently save or choose to save with any of them in the future, I understand that money held directly at the banks will be protected ahead of money held with Octopus Cash.
- I confirm that I have the authority to make this deposit on behalf of the applying charity.

\* Primary Trustee's signature

\* Date signed  
DD MM YYYY

If your Charity requires more than one signatory, please sign below.

Additional signatories  
(if required)

Date signed  
DD MM YYYY

Additional signatories  
(if required)

Date signed  
DD MM YYYY

The section below should be completed by your financial adviser/intermediary

## Section 6 – Adviser/intermediary details

Title  
(Mr/Mrs/Miss/Ms/Other)

First name(s)

Last name

Email address

Company name

Company postcode

Company FCA number

Personal FCA number

Bank account number

Sort code

We'll send your adviser charges here. If your client isn't paying you adviser charges, you can leave these fields blank.

Additional space for section 4

Section 4 – Personal details: needed for all trustees

Trustee 3	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
* Last name	
* Email address	
* Home address	
Country	* Postcode
* Date of birth DD MM YYYY	* Country of birth
* Country(ies) of citizenship	
* Information from Octopus	Once your deposit is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time. <input type="checkbox"/> Yes <input type="checkbox"/> No *To find out more about the businesses that make up the Octopus Group, take a look at <a href="http://www.octopusinvestments.com/privacy-policy">www.octopusinvestments.com/privacy-policy</a>
Trustee 4	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
* Last name	
* Email address	
* Home address	
Country	* Postcode
* Date of birth DD MM YYYY	* Country of birth
* Country(ies) of citizenship	
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Additional space for section 4

Section 4 – Personal details: needed for all trustees

Trustee 5	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
* Last name	
* Email address	
* Home address	
Country	* Postcode
* Date of birth DD MM YYYY	* Country of birth
* Country(ies) of citizenship	
* Information from Octopus	Once your deposit is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time. <input type="checkbox"/> Yes <input type="checkbox"/> No *To find out more about the businesses that make up the Octopus Group, take a look at <a href="http://www.octopusinvestments.com/privacy-policy">www.octopusinvestments.com/privacy-policy</a>
Trustee 6	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
* Last name	
* Email address	
* Home address	
Country	* Postcode
* Date of birth DD MM YYYY	* Country of birth
* Country(ies) of citizenship	
* Information from Octopus	Once your deposit is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time. <input type="checkbox"/> Yes <input type="checkbox"/> No *To find out more about the businesses that make up the Octopus Group, take a look at <a href="http://www.octopusinvestments.com/privacy-policy">www.octopusinvestments.com/privacy-policy</a>

Additional space for section 4

Section 4 – Personal details: needed for all trustees

Trustee 7	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
* Last name	
* Email address	
* Home address	
Country	* Postcode
* Date of birth DD MM YYYY	* Country of birth
* Country(ies) of citizenship	
* Information from Octopus	Once your deposit is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time. <input type="checkbox"/> Yes <input type="checkbox"/> No *To find out more about the businesses that make up the Octopus Group, take a look at <a href="http://www.octopusinvestments.com/privacy-policy">www.octopusinvestments.com/privacy-policy</a>
Trustee 8	
* Title (Mr/Mrs/Miss/Ms/Other)	
* First name(s)	
* Last name	
* Email address	
* Home address	
Country	* Postcode
* Date of birth DD MM YYYY	* Country of birth
* Country(ies) of citizenship	
* Information from Octopus	Once your deposit is up and running we'll keep you regularly updated on its progress. But there's always something happening at Octopus which as an investor you may be interested in finding out about. Is it OK if we sometimes tell you more about Octopus Group* and what else we do? You can unsubscribe at any time. <input type="checkbox"/> Yes <input type="checkbox"/> No *To find out more about the businesses that make up the Octopus Group, take a look at <a href="http://www.octopusinvestments.com/privacy-policy">www.octopusinvestments.com/privacy-policy</a>



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**Before sending us your application, please review the short checklist below to help us process your application as quickly as possible:**

- ☐ All the trustees are documented on the application form
- ☐ The funds are from the Charity's account
- ☐ Once completed, please send your application form to:

**Octopus Cash  
PO BOX 10847  
Chelmsford  
CM99 2BU**

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## What happens next?

- 1** We will let you know once we've received the funds and application form, and whether we need any more information from you.
- 2** We will also get in touch once we've deposited the funds, to confirm all the details of your deposit.

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## Got any questions?

We don't offer financial or tax advice, which is why we always recommend talking to a qualified financial adviser before making any investment decisions. However, if you have any other questions, please call us on **0800 223 0584**. We're always happy to hear from you.



0800 223 0584  
support@octopuscash.com  
**octopuscash.com**



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