

**APPENDIX TWO: ONLINE BANKING DETAILS**

ACCOUNT DETAILS		
Account Package:		
Account Number	Account Type (Current/Savings)	Account Name
Identify all accounts to which your Online Banking Package Feature will apply.		

<b>Floor Limit:</b> (a limit set by the Business/Organisation/Charity, any transaction made by the Business over this amount will be held and require verification by the business before being processed)	£
---	---

**CUSTOMER ENQUIRIES & ASSISTANCE – SECURITY DETAILS**

Please provide an 8-digit security (numeric only) number which will be used to verify the business' Staff identity when contacting the Bank's Online Banking Helpdesk.

--	--	--	--	--	--	--	--

Full Name	Authorised Signature One	Date
Full Name	Authorised Signature Two (where required)	



**FOR BANK USE ONLY**

Bank Processing		Signature	Date
<b>Compliance &amp; Operations</b>			
Account Package Approved:			
Online Banking Application Approved for processing:			
<b>IT</b>			
Online Banking Application Received			
Online Banking Setup			
Data Input Verification			
<b>Customer Services</b>			
Received by Customer Service for dispatch to Customer			