



APPENDIX TWO: ONLINE BANKING DETAILS. This form must be completed in full

ACCOUNT DETAILS

Account Package: (Please tick)	Basic	Standard	Premium
--	--------------	-----------------	----------------

Account Number	Account Type (Current/Savings)	Account Name
-----------------------	--	---------------------

Identify all accounts to which your Online Banking Package Feature will apply.

Referral Limit: Minimum £1,000.00 and Maximum £5,000.00. (a limit set by the Business/Organisation/Charity, any transaction made by the Business over this amount will be held, and will 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.

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

Online Banking Account Type

Single User	Multiple User
--------------------	----------------------

Full Name	Authorised Signature One	Date

Full Name	Authorised Signature Two (where required)	



FOR BANK USE ONLY

Bank Processing		Signature	Date
Compliance & Operations			
Account Package & Online Banking Approved:	Package:		
IT			
Online Banking Application Received			
Online Banking Setup			
Data Input Verification			
Customer Services			
Received by Customer Service for dispatch to Customer			
Pack Assembly			
OB details issued/dispatched to Customer			