

APPENDIX TWO: ONLINE BANKING DETAILS

ACCOUNT DETAILS		
Account Number	Account Type (Current/Savings)	Account Name

REFERRAL LIMIT: Minimum £1,000.00 and Maximum £5,000.00

Referral limits restrict straight through processing of individual transactions to a limited value. Any transaction exceeding the referral limit will be delayed until confirmation is provided to the Bank. **The default referral limit for customers upon registration to the service is £5,000.00.** Should you require a lower Online Banking Referral Limit please stipulate the amount in the box below:

£

CUSTOMER SERVICE DETAILS

Please provide two security questions and answers, which will be used to verify Customer Identity when contacting the Bank for Online Banking Assistance.

1. Q.

A.

2. Q

A.

AUTHORISED BY ACCOUNT HOLDER

Full Name		Signature:		Date:	
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FOR BANK USE ONLY

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