



reliance

Account enquiry form

We would appreciate this form to be completed in full, as this will enable us to calculate a fair tariff, based on your account activity.

If this is account is to be for a new business, please provide an estimated guess of your anticipated account activity.

Which type of account would you like with us?	Current <input type="checkbox"/> Deposit <input type="checkbox"/> Both <input type="checkbox"/>
At which Bank do you wish to pay in locally?	Natwest HSBC LloydsTSB Barclays RBS
Do you require a local cash withdrawal arrangement?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Preferred bank statement frequency?	Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/>
Do you require an overdraft?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If yes, how much of an overdraft do you need?	£ .....

Account name
Address
Post code
Telephone number
Fax number
Email number
Contact name
Name of present bank
Business trading activity

Annual turnover	£	Projected turnover	£
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<u>Typical monthly activity</u>
No. of direct debits
No. of standing orders
No. of cheques paid in
No. of cheques written
Average cash paid in           £
Average balance
No. of credits (BACSetc)

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To ensure we receive all of the required documentation with your completed application form, we have listed the identification items required.

Identity documents – one of the following for each signatory	Tick
Valid Full UK passport	
Full UK photo card driving licence, both plastic and paper sections	
<u>Address documents – two of the following for each signatory</u>	
Current Bank or building society statement within the last three months	
Utility bill dated within the last three months	
Council bill	

General details of Business

Information of your business activity and trade

Business plan and summary

For Limited companies we require a copy of your business registration details/number

Last three months statements of current business account (if applicable)

Information of any Business lending