

# Business Account Application form

## Limited Company/Limited Partnership

Please complete all relevant sections in BLOCK CAPITALS



### BUSINESS DETAILS

Business name	
Business address	
Postcode	
E-mail address	
Telephone number	
Fax number	
Date established	Turnover

Limited Company  Limited Partnership

Registered address (if different)
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Main business activities
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### MAIN BUSINESS BANK DETAILS

Name of bank
Branch address
Postcode
Business account number

Do you have an overdraft facility? Yes  No

Expiry date

How much? £

Would you want an overdraft facility with us? Yes  No

(If yes, we will contact you to discuss this)

### BANKING REQUIREMENTS

Please detail which of the following you require for your Business Current Account.

Cheque book  Paying-in book  *i-bank*  Encashment facility

Which bank would you like to pay into? RBS/NATWEST/LLOYDSTSB/BARCLAYS

What date of the month would you like your bank statement?

### *i-bank* (internet banking)

*i-bank*, our internet PC banking service, enables you to deal with your day-to-day business on-line and provides further flexibility to your business cash management processes.

Firstly, give us details of the people you wish to use the service. To safeguard your privacy, there are two levels of access to *i-bank*: 'primary' and 'secondary users'. Primary have full access to the service (this includes the ability to create and authorise payment instructions). Only the owners and partners of the business may be primaries. Secondary users are able to access the service to carry out day-to-day business transactions, such as checking balances and creating payments but not authorising them.

How many primary/secondary users are to be given access to the service? (max 5) primary   
secondary

Note that:

- the primary(ies) must be the business owner(s) eg, partner(s), directors
- secondary users are anyone else nominated to use *i-bank* for business by the primary user

Please provide the personal details for the number of persons indicated who are to be given access to *i-bank*.

## Declaration

You confirm that the information given in connection with the opening of this account is accurate and true to the best of your knowledge

It is important that you have read and understand the section entitled **Your Information** (including credit reference and fraud prevention agencies)

If you wish to receive further information from us relating to new products and services, please tick the box

Telephone

Letter

In order for the bank to comply with Money Laundering Regulations, you agree that you will notify us in writing of any changes of ownership of your company and update us immediately of new contact details.

Full name
-----------

Signature
Date

Full name
-----------

Signature
Date

Full name
-----------

Signature
Date

Full name
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Signature
Date

Full name
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Signature
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Full name
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Signature
Date

## Your information in accordance with the Data Protection Act 1998

In considering your application we will search your records at Credit Reference Agencies, which will be registered to your profile and be visible for future reference to other organisations. You have a legal right to know which agencies we use.

As a customer of ours, you have a right to receive a copy of information we hold about you, for which a fee is payable.

We will not disclose your information to anyone outside Reliance Bank, unless we have your written permission or we are legally obliged to do so.

We reserve the right to alter this form at our discretion



**PERSONAL DETAILS**

Name													
Address													
Postcode													
Previous address (if less than 3 years)													
Postcode													
E-mail address													
Telephone number													
Date of birth	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td></tr></table>							d	d	m	m	y	y
d	d	m	m	y	y								
Position held													
% ownership													
Date ownership established	Years in this type of business												

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Position held													
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Date ownership established	Years in this type of business												

Name of Business \_\_\_\_\_

***i-bank (internet banking)***

Access to *i-bank*      Yes            No     

**STATUS**

Primary            Secondary user     

Place of birth     

Mother's maiden name     

Signature

Date

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Date

**Reliance Bank Ltd**  
Faith House, 23-24 Lovat Lane  
London EC3R 8EB  
*www.reliancebankltd.com*

**Tel: (020) 7398 5400**  
**Fax: (020) 7398 5401**  
*e-mail: interested@reliancebankltd.com*

Reliance Bank is authorised and regulated by the  
Financial Services Authority.

Company Registered in England 68835