



Business / Organisation Account Enquiry Form

Business/ Organisation name:

Date:

Annual turnover (estimate if new): £

Average number of monthly transactions: (estimate if new):

Account type:

Nature of business:

How many staff / volunteers do you have?

Why would you like to join Reliance Bank?

Will this be your main bank account? Yes / No

If no, please provide detail on what the account will be used for.

Cheque book required? Yes / No

Paying in book required? Yes / No Expected cash paid in each month? £

Debit card required? Yes / No

Are you planning to move your account to us through the Current Account Switch Service? Yes / No

Contact Name:

Contact Address:

Contact Number / Email Address

If you would like an indication of your potential bank charges, please complete the below sections:

Average Balance held in account £

	Average per month
No. of Incoming Credits (Faster Payments or Bacs)	<input type="text"/>
No. of Outgoing Faster Payments	<input type="text"/>
No. of Bank Giro Credits	<input type="text"/>
Value of Cash Paid In	<input type="text"/> £
No. of Cheques paid In	<input type="text"/>
No. of Cheques Issued	<input type="text"/>
No. of Direct Debits	<input type="text"/>
No. of Standing Orders	<input type="text"/>
No. of Visa Debit Card transactions	<input type="text"/>