



BUSINESS DEPOSIT ACCOUNT

Please complete all relevant sections of this form in **BLOCK CAPITALS** in black ink

How did you hear about Reliance Bank Ltd? Advertisement Existing customer Which publication? Recommendation Internet

I/we wish to apply for a Business Deposit Account. How much do you want to deposit? (Minimum balance of £5,000 and a maximum balance of £10 million) £

Account Details:

Limited Company Limited Partnership Sole Trader Partnership Society
 Club Church Charity Trust

About the business

Business name

Correspondence / business address
 Postcode

Registered address (if different)
 Postcode

Email address

The applicant confirms that this email address may be used by Reliance Bank Ltd as a means of corresponding with the organisation – It is the applicant’s responsibility to advise the Bank of any changes to this address.

Telephone number

Date organisation established

Charity/Company Registration number (where applicable)

Projected turnover per annum £

New account options

Banking requirements

Please circle your choice

Please tick the type of account you would like to open

35 Day Notice Savings Account 90 Day Notice Savings Account

Internet banking - Yes No Which bank would you like to pay into? Natwest/RBS HSBC

Bank statements

These are available in PDF and Excel format through our i-bank service for your convenience. If you still require paper

copies of your statements, please indicate how often would you like these?

Monthly Quarterly Annually

Details of account signatories

All signatories and i-Bank users that are authorised to sign on the behalf of the business are also required to provide their personal details form and IDV to open an account. It was agreed on/...../20..... that the company authorises Reliance Bank Ltd to act as its bankers on the following terms:

1. Reliance Bank Ltd is authorised to honour all cheques, payments or banking instructions on behalf of the company, whether any account of the company is in credit or debit by any named signatory/any two signatories/as appropriate (delete as appropriate)
2. Any indebtedness or liability incurred to the Bank under this authority shall be due or payable on demand.
3. The Secretary is responsible for providing the Bank with current information on directors/members and their signatures..

Details of i-bank users

There are two levels of access to i-bank: primary and secondary.

Primary users must be a signatory on the account, giving full access to create, authorise payments and give instructions.

Secondary users can access i-bank to check the accounts and create instructions, but not authorise them.

Name	Position	Signature	Primary User	Secondary User
ONLY SIGNATORIES TO SIGN			<i>(Tick as appropriate)</i>	
1.			<input type="checkbox"/>	<input type="checkbox"/>
2.			<input type="checkbox"/>	<input type="checkbox"/>
3.			<input type="checkbox"/>	<input type="checkbox"/>
4.			<input type="checkbox"/>	<input type="checkbox"/>
5.			<input type="checkbox"/>	<input type="checkbox"/>

Important information and customer declaration

Your information in accordance with the Data Protection Act 1998

Reliance Bank Ltd will process all information in accordance with the Data Protection Act 1998 and it will be treated as private and confidential now and in the future. The only exceptions to this will be when the law requires us to disclose information, with your consent or where disclosure is necessary.

Reliance Bank Ltd is committed to protecting your personal data. We will use your information for a number of different purposes, for example, to manage your account(s), to provide our products and services to you and others and to meet our legal and regulatory obligations. We may also share your information with our trusted third parties for these purposes. For more detailed information on how and why we use your information, including the rights in relation to your personal data, and our legal grounds for using it, please go to www.reliancebankltd.com or you can request a copy from us.

The personal information we have collected from you will be shared with fraud prevention agencies who will use it to prevent fraud and money laundering and to verify your identity. If fraud is detected, you could be refused certain services, finance, or employment. Further details of how your information will be used by us and these fraud prevention agencies, and your data protection rights, can be found in our Privacy Policy, which can be found on the footer of our Reliance Bank Ltd website.

Subject Access Requests - You have the right to request copies of the personal data we hold on you by contacting the Data Protection Officer at our office address.

To fulfil our regulatory obligations, we will retain copies of your records for no longer than is necessary or for the duration of any contract you may enter into. You have the right to inspect these records at any time.

In considering your application we will search your records but the searches would not be visible to any other Credit Reference Agencies. As a customer you have the right to request a copy of the information we hold about you, for which a fee may be payable.

Marketing purposes

We would like to keep you up to date with information about our products which we think may be of interest to you. How would you prefer to receive this information? I/we do wish to receive marketing by;

Post - Yes No, Thank you Telephone/Mobile - Yes No, Thank you Email - Yes No, Thank you

You can change your preferences at any time by notifying us via Email on info@reliancebankltd.com, Phone us on 020 7398 5400 Or write to us at Reliance Bank Limited Faith House 23 – 24 Lovat Lane London EC3R 8EB.

Dormant or inactive accounts

In the event of any credit balance on my account becoming dormant, and the Bank being unable to contact me for a period of at least six years at my last known address, I/we authorise Reliance Bank Ltd to gift aid such credit balances to The Salvation Army Social Work Trust.

If you do not consent to these terms please tick this box

Financial Services Compensation Scheme

By ticking this box I/we acknowledge receipt of the basic information sheet informing me/us about the protection of my/our eligible deposits.

Important – This box must be ticked in order for us to proceed with your application.

Customer Declaration

In providing an email address you agree that it may be used by us to contact you concerning matters relating to the account with us.

By applying for a Reliance Bank Ltd 35 and/or 90 Day Notice Account, I am authorising Reliance Bank Ltd to make any enquiries which are considered to be appropriate whilst processing this application, and I am confirming that to the best of my knowledge that the information is true and accurate.

I/We declare that the information given in connection with the opening of this account is accurate and true and complete to the best of our knowledge. (signed in accordance with bank mandate)

Authorised signature

Date

Authorised signature

Date

