

# Business and Charity Account(s) Mandate

The Business & Charity Account Mandate Form should be completed when appointing new or removing existing Signatories for Business & Charity accounts.

Please use black or blue ink and write clearly in the spaces provided in BLOCK CAPITAL letters. Mark relevant boxes with a clear cross.

## 1. BUSINESS DETAILS

Name of Business/Organisation/Charity

Will the account signatories be the same for all

☐

Yes

☐

No (if no, please provide the signatories for each individual account in Section 2 below)

## 2. MANDATE

Please complete the account specific mandate/s below on how individuals linked to the account can access each account.

Completion of this Mandate authorises Reliance Bank to accept all instructions given, or acts performed, in accordance with our Terms and Conditions and/or this Mandate on behalf of the Business / Charity Customer by account signatories.

### Definition

#### Account Signatory Definition

An Account Signatory is an Account Operator who can have full access on an Account in accordance with the instructions set out in this Mandate.



Business and Charity Account(s) Mandate (continued)

2. MANDATE (continued)

Account 1	Account number	
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Signing Rules

☐ One to Sign

☐ Two to Sign

☐ Specific Mandate Instruction (include the specific amount limit in the box below which will apply to all linked accounts)

Name	Position	Signature	Digital Access Banking	Debit Card Required
			<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>
			<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>
			<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>
			<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>
			<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>
			<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>
			<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>
			<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>
			<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>



Business and Charity Account(s) Mandate (continued)

2. MANDATE (continued)

Account 2	Account number	
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Signing Rules

☐ One to Sign

☐ Two to Sign

☐ Specific Mandate Instruction (include the specific amount limit in the box below which will apply to all linked accounts)

Name	Position	Signature	Digital Access Banking	Debit Card Required
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No



## Business and Charity Account(s) Mandate *(continued)*

### 3. AUTHORITIES, REPRESENTATIONS AND WARRANTIES

Please read and confirm the following:

By signing this application form we acknowledge that we have read and understood Reliance Bank's Business Terms and Conditions, the 'Banking with Reliance Bank' information sheet, and, where appropriate, Reliance Bank's Corporate Visa Debit Card Terms and Conditions.

We authorise Reliance Bank Limited to make any enquiries which are considered appropriate whilst processing this application, and we confirm that the information given is accurate and true to the best of our knowledge. The personal information we have collected from you will be shared with credit reference agencies and they will give us information about you, such as about your financial history. We do this to assess creditworthiness and product suitability, check your identity and we also share your information 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, or by writing to our head office at Reliance Bank, Faith House, 23-24 Lovat Lane, London, EC3R 8EB.

We certify that the above is a true excerpt from the recorded minutes of a meeting of this company, and that the specimen signatures are correct in providing the email address you agree that it may be used by us to contact you concerning matters relating to your account with us.

### 4. DECLARATION AND SIGNATURES

I/We confirm that the names, residential addresses, dates of birth, official positions, and specimen signatures of the account signatories, as set out in Section 2 and their respective application and personal details forms (which shall form part of this Mandate), are true and correct.

I/We confirm that the Mandate has been completed, signed and dated under the authority properly conferred by any constitutional documents and (if applicable) by a duly constituted and quorate meeting of; for example, the Board of Directors or Officers of the Association: and that such authority has not been amended or revoked and otherwise remains in full force and effect as at the date indicated below next to my/our signature.

**Sole Trader** (Please circle)

For existing Reliance Bank customers: Please ensure this section is signed in accordance with your current mandate rule.

For new Reliance Bank customers:

Please ensure that two trustees or directors of your organisation (where two or more exist) sign below

on behalf of the Company (Private, Public & Limited by Guarantee), Partnership (inc. Limited Partnership), Limited Liability Partnership.

Print Name

Signature

Date

For new Reliance Bank customers:

Please ensure that two trustees or directors of your organisation (where two or more exist) sign below

on behalf of the Company (Private, Public & Limited by Guarantee), Partnership (inc. Limited Partnership), Limited Liability Partnership.

Print Name

Signature

Date



Registered Office: Reliance Bank Limited, Faith House, 23-24 Lovat Lane, London EC3R 8EB  
Tel: 0207 398 5400 · Website: [www.reliancebankltd.com](http://www.reliancebankltd.com)

Reliance Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Prudential Regulation Authority and the Financial Conduct Authority.