

Business Online Banking

Application form

N.B. This form should only be used when registering for Business Online Banking for the first time.

Please use **BLOCK CAPITALS** only. Please complete all relevant sections.

Business/organisation name

Full name of business/organisation

Main account details

Name of account

Branch

Branch sort code

Account number

Communication details

Telephone number (inc. STD code)

Day

Evening

Email address

We would like to send you information about products and services supplied by ourselves or other carefully selected organisations that we believe would be of interest to you. You can inform us at any time if you do not want to receive marketing information.

Please tick the relevant box(es) only if you do not want to be contacted using the following methods:

by post by phone by email by SMS

Please tick if you would not like other companies, carefully selected by us, to contact you with details of goods and services offered by them:

Declaration

Declaration: I/We request that The Co-operative Bank registers me/us for the Business Online Banking service and I/we are authorised signatories and confirm that I/we have read and agree to the section headed 'Online Banking Service' in your terms and conditions. By signing this agreement, I/we confirm that the information captured in this application form is correct.

N.B. Any of your authorised users, acting alone, will be permitted to use Business Online Banking and make transactions on your behalf regardless of any different signing instructions or authority on your account mandate held by the bank. This is a condition of the Business Online Banking service. Your users will be able to see details of all your accounts that are linked on our systems when using Business Online Banking. In the case of Registered Charities, please see the next paragraph.

- **Registered Charities only: Customers with more than one signatory user added to Business Online Banking will automatically require two signatories to process all payment types. Notwithstanding any requirement for two signatories, each individual user will be able to use Business Online Banking to view all account information.**
- **Should you wish that all your payments can be processed by one online user only, please tick the box.**

To be signed by the authorised signatories, in accordance with your account mandate, as specified in your application form or your most recent change of signatories request.

Signature

Date

Signature

Date

Signature

Date

Signature

Date

Signature

Date

Authorised Online Banking users

Please be aware that all authorised Business Online Banking users granted online access must be account signatories.
Please set up the following authorised signatories with access to Business Online Banking.

1		
Title	Forename (in full)	Middle name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Surname	Signature	
<input type="text"/>	<input type="text"/>	
Email address	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	Date	<input type="text"/>

2		
Title	Forename (in full)	Middle name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Surname	Signature	
<input type="text"/>	<input type="text"/>	
Email address	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	Date	<input type="text"/>

3		
Title	Forename (in full)	Middle name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Surname	Signature	
<input type="text"/>	<input type="text"/>	
Email address	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	Date	<input type="text"/>

4		
Title	Forename (in full)	Middle name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Surname	Signature	
<input type="text"/>	<input type="text"/>	
Email address	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	Date	<input type="text"/>

5		
Title	Forename (in full)	Middle name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Surname	Signature	
<input type="text"/>	<input type="text"/>	
Email address	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	Date	<input type="text"/>

What to do next

Return completed form to:

Business Online Banking support, FREEPOST NAT5915, The Co-operative Bank p.l.c., Delf House, Southway, Skelmersdale WN8 6ZX.

For bank use only

User name	<input type="text"/>
User ID	<input type="text"/>
User name	<input type="text"/>
User ID	<input type="text"/>
User name	<input type="text"/>
User ID	<input type="text"/>
User name	<input type="text"/>
User ID	<input type="text"/>
User name	<input type="text"/>
User ID	<input type="text"/>

Application received date
D D M M Y Y Y Y

Business Online Banking reference number

Name

I can confirm that the application form has been fully completed and in accordance with the account mandate has been checked and signed by the customer.

Signature

Please call 03457 213 213* if you would like to receive this information in an alternative format such as large print, audio or Braille.

The Co-operative Bank p.l.c. is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (No. 121885). The Co-operative Bank, smile and Britannia are trading names of The Co-operative Bank p.l.c., P.O. Box 101, 1 Balloon Street, Manchester M60 4EP. Registered in England and Wales No. 990937. Credit facilities are provided by The Co-operative Bank p.l.c. and are subject to status and our lending policy. The Co-operative Bank p.l.c. subscribes to the Lending Code which is monitored by the Lending Standards Board.

Information correct as at 06/2015. The Co-operative Bank reserves the right to decline any application for an account or credit facility.

*Calls may be monitored or recorded for security and training purposes. Calls to 03 numbers usually cost no more than calls to geographic numbers (01 or 02) and are usually included in inclusive minutes and discount schemes. Please check with your telephone service provider.