

Business foreign currency account

Application form

If you are an existing Co-operative Bank business account holder and have a requirement for a currency account, please complete the details below. If you are not already an existing Co-operative Bank business account holder please complete the sterling business current account application form and mandate before completing this form.

The enclosed terms and conditions, together with the application form, and any other conditions which may be implied by law, form the agreement between you and The Co-operative Bank p.l.c. ("agreement"). They tell you how your Business currency account works and what your and The Co-operative Bank p.l.c.'s obligations are once you open a Business currency account with us.

1 Organisation details	
Organisation name	Telephone number (inc. STD code)
Contact name	Fax number (inc. STD code)
Branch sort code	Email
Existing business account number	
Address	Postcode

2 Correspondence address	
Address	Postcode

3 Currency account requirements		
What type of account do you require? (Please tick to confirm)		
<input type="checkbox"/> Business Currency Account	<input type="checkbox"/> Business Currency Deposit Account	<input type="checkbox"/> Business Currency Loan Account
Please state which currency required		
Cheque books may be available on request, please call our Foreign Services Team on 08457 558 888* to discuss.		

Declaration

The section below must be completed in all cases.

Please tick: I/We have received and read the Financial Services Compensation Scheme (FSCS) Information Sheet and Exclusions List.

By each applicant to The Co-operative Bank p.l.c.


I/We declare that the information I/we have given on this form is true to the best of my/our knowledge and belief and that I/we have read the currency account terms and conditions and I/we accept them and I/we authorise and request you:

- (a) to open a currency account in my name (or joint names) subject to the enclosed conditions of use
- (b) to honour my/our signature(s) as shown below for all purposes
- (c) to accept the instructions from any parties to the account.

Your Consent

IT IS IMPORTANT THAT YOU READ AND UNDERSTAND THE SECTION ENTITLED USING AND SHARING YOUR INFORMATION IN THE TERMS AND CONDITIONS. BY SIGNING THIS APPLICATION YOU AGREE THAT WE CAN USE YOUR INFORMATION IN THIS WAY.

Keeping You Informed

 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:

4 Signature section

Please complete this section in black ink

I/We agree to be bound by the enclosed terms and conditions. This application form must be signed on behalf of the organisation in accordance with the existing bank mandate.

Signature	<input type="text"/>	Signature	<input type="text"/>
Full name	<input type="text"/>	Full name	<input type="text"/>
Position	<input type="text"/>	Position	<input type="text"/>
		Date	<input type="text"/>

5 What to do next

Now that you have completed this application form and read the terms and conditions please send this form, in the reply paid envelope provided, to:

The Co-operative Bank p.l.c, Overseas Financial Services, PO Box 35, 9 Prescot Street, London E1 8BE.

If you have any queries regarding this application form, please call the Foreign Services Team on 08457 558 888*.

This section must be completed by the bank (BCS/OFS) – FOR BANK USE ONLY

Currency accounts – part one

Branch	<input type="text"/>	Sort code	<input type="text"/>	A/c number	<input type="text"/>
Date	<input type="text"/>	SIC code	<input type="text"/>	Tax status	<input type="text"/>
Account title <small>(abbreviated 20 digits)</small>	<input type="text"/>	B of E	<input type="text"/>	Statement frequency	<input type="text"/>
Address	<input type="text"/>	Currency a/c held?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<input type="text"/>	OFS Sort code	<input type="text"/> 0 8 0 2 1 1		
	<input type="text"/>	Currency a/c number	<input type="text"/>		
Postcode	<input type="text"/>	Date	<input type="text"/>		
Currency Account required	<input type="text"/>				
Cheque book required	<input type="checkbox"/> Yes <input type="checkbox"/> No	Authorised signatory	<input type="text"/>		

Currency accounts – part two

Branch	<input type="text"/>	Sort code	<input type="text"/>	A/c number	<input type="text"/>
Date	<input type="text"/>	OFS Sort code	<input type="text"/> 0 8 0 2 1 1		
Account title	<input type="text"/>	Date	<input type="text"/>		
Currency a/c number given	<input type="text"/>	Authorised signatory	<input type="text"/>		

Please call 08457 654 654 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 subject to status and are not available to anyone under 18 years of age. Information correct as at 07/2015. The Co-operative Bank reserves the right to decline any application.

Credit facilities are provided by The Co-operative Bank p.l.c. and are subject to status. The Co-operative Bank p.l.c. subscribes to the Lending Code which is monitored by the Lending Standards Board.

Calls may be monitored or recorded for security and training purposes.