The **co-operative** bank

Here for you for life

Personal foreign currency account

Application form

If you are an existing Co-operative Bank personal current account holder and have a requirement for a currency account, please complete the details below.

(1) Currency

(2) Your current account details

Sort code

Account number

(3) Account requirements

Current account

Deposit account

Cheque books may be available on request please call our Foreign Services Team on 08457 558 888 to discuss

(5) Signature section

Joint account mandate (for joint account applications)

By completing this form you are entering into a joint account. By doing so you will both be responsible together and individually for all debts on the joint account.

This means that in the case of an overdraft that each account holder is responsible for the repayment of the balance and not just half of it. Also, in most cases one party can withdraw the entire balance of the account alone. Should one of you die, the account will transfer to the surviving party/parties. In the event of a relationship dispute, or if you require any further information, please refer to your account terms and conditions or contact us on 08457 212 212 or call into any Branch or visit www.co-operativebank.co.uk

(4) Your name and address

Title

Forename(s)

Surname

Joint account applicant name

Present address

Postcode

Telephone number (Including STD code)

(6) What to do next

Now that you have completed this Application Form and read the Terms and Conditions you must please send this form 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 our Foreign Services Team on 08457 558 888.

Declaration

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 conditions of use enclosed
(b) to honour my/our signature(s) as shown below for all purposes
(c) to accept the instructions of either of us.

I/We have read the declarations above and if this is a joint account application we agree, in accordance with Section 185(2) of the Consumer Credit Act 1974, that you do not need to provide more than one Statement of Account to us as joint accountholders.

Your Consent

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

Signature X

Date X

Signature of joint account applicant X

Date X

The Co-operative Bank is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (No.121885) and holds an Interim Permission in respect of consumer credit activities and subscribes to the Lending Code and the Financial Ombudsman Service.

Registered Office: The Co-operative Bank p.l.c. P.O. Box 101, 1 Balloon Street, Manchester M60 4EP. Registered in England and Wales No: 990937.

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