

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 you must 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 Prescott Street, London E1 8BE.

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

*The bank may monitor and/or record telephone calls for security and/or training purposes.

This section must be completed by 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" value="080211"/>		
	<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" value="080211"/>		
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 is authorised and regulated by the Financial Services Authority (No. 121885), subscribes to the Lending Code and the Financial Ombudsman Service and is licensed by the Office of Fair Trading (No. 006110).

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