

# Application Form – Sterling Account (Secondary)

For Commercial Banking customers

## Guidance notes

This form is to be used when an additional account is being opened for an existing customer in the same name and with the same signatories.  
Please write clearly in the white spaces with capital letters or cross the boxes (where indicated).

This form **MUST NOT** be used to open a Client Money account. If you need an account for Client Money purposes, please contact your Relationship Manager.

## 1 Existing account details

Please provide main bank account details.

Account name

Your branch sort code

Your account number

## 2 Type of account

Account reference\*

Account name (if other please also state the account type)

**P1**

Current

Deposit

Other

**P2**

**P3**

**P4**

**P5**

**P6**

**P7**

Addition of Secondary Account to Online Banking?

Corporate Online (COL)

You **MUST** confirm this account is not being used for Client Money purposes (see guidance notes for further information)

For Corporate Online customers please complete sections 5 & 6 of the form.

LloydsLink online (LOLI)

LloydsLink Dialup

Commercial Banking Online

For Lloydslink customers please complete sections 5, 6, 7 & 8 of the form.

For Commercial Banking Online customers please contact your relationship team to obtain the relevant form.

## 3 Any special instructions/notes

## 4 Signing authority

Please check the information provided in this form is correct. By signing this form you confirm receipt of the Product & Services Terms & Conditions and agree to be bound by these, together with the Relationship Terms & Conditions and General Information On Payments, Charges & Contacts.

Further copies available on our Website [bankofscotland.co.uk/corebankingagreement](http://bankofscotland.co.uk/corebankingagreement) or on request from your relationship team.

You also confirm receipt of the Financial Services Compensation Scheme Information Sheet.

This form is signed in accordance with the legal entity signing requirements or authority form given to the Bank (Board resolution or Bank Mandate as appropriate).

Print name

Print name

Authorised signatory

Authorised signatory

Date

Date





**FOR LLOYDSLINK ONLY**

For completion only when Online Banking addition is required

**7 Payment approval authority**

Please provide details of those persons whom you wish to authorise for the purpose of making a payment and their approval category (if applicable).

Accounts:  
\* specify account reference (e.g. P1 as shown in section 6)

Cardholder's name	Approval category	Accounts
J Smith - Example only	A	P1

**Example**

Limits	Categories	Limits	Categories
0 to £1,000	Any 1 A or any 1 B	£5,001 to £10,000	Any 1 A and any 1 B or any 2 Bs
£1,001 to £5,000	Any 1 B	£10,000 to unlimited	Any 2 Bs

Copy this page as required for additional approvers. Any additional pages should be countersigned in accordance with the Electronic Banking clause of your existing Bank Mandate or in accordance with a specific Electronic Banking board resolution.

**FOR LLOYDSLINK ONLY**

For completion only when Online Banking addition is required

**8 Signing authority**

Please check the information provided in this form is correct. By signing this form you confirm receipt of the Product & Services Terms & Conditions and/or other relevant terms and conditions or brochures and agree to be bound by these, together with the Relationship Terms & Conditions and General Information On Payments, Charges & Contacts (as applicable).

Further copies of the Core Banking Agreement are available on our Website [bankofscotland.co.uk/corebankingagreement](http://bankofscotland.co.uk/corebankingagreement) or on request from your relationship team.

Further copies of other terms and conditions are available on our Website [lloydsbank.com/business](http://lloydsbank.com/business) or on request from your relationship team.

This form is signed in accordance with the Electronic Banking clause of your Bank Mandate or in accordance with a specific Electronic Banking board resolution.

<b>Signature</b>	
<input type="text"/>	
Date	
<input type="text"/>	
Name	
<input type="text"/>	
Position	
<input type="text"/>	

<b>Signature</b>	
<input type="text"/>	
Date	
<input type="text"/>	
Name	
<input type="text"/>	
Position	
<input type="text"/>	

<b>Signature</b>	
<input type="text"/>	
Date	
<input type="text"/>	
Name	
<input type="text"/>	
Position	
<input type="text"/>	

<b>Signature</b>	
<input type="text"/>	
Date	
<input type="text"/>	
Name	
<input type="text"/>	
Position	
<input type="text"/>	

If required, please copy this page for any additional signatures needed. Any additional pages should be countersigned in accordance with the Electronic Banking clause of your existing Bank Mandate or in accordance with a specific Electronic Banking board resolution.

**For Bank use only**

BIT Party ID number (to be completed by CCSC/NSU)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

CMD ID (for customers recorded in COM only)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Please contact us if you would like this information in an alternative format such as Braille, large print or audio.

Bank of Scotland plc Registered Office: The Mound, Edinburgh EH1 1YZ, Registered in Scotland no. SC327000. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 169628.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.

**Our service promise**  
If you experience a problem, we will always try to resolve it as quickly as possible. Please bring it to the attention of any member of staff. Our complaints procedures are published at [lloydsbank.com/business](http://lloydsbank.com/business)