## **\* BANK OF SCOTLAND**

## 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.

Your account number

Please provide main bank account details.

**Existing account details** 

Account name

1

|X|

3

2	Type of account					
Account reference	* Account name ( <b>if other</b> please	also state the account type)		Current	Deposit	Other
P1						
P2						
P3						
P4						
P5						
P6						
P7						
A 1.151						
	of Secondary Account to Online Bar e Online (COL)	nking?	You <b>MUST</b> confirm this account is not being use purposes (see guidance notes for further inform	ation)	loney	$\mathbf{X}$
			For Corporate Online customers please comple	ete sections 5	& 6 of the f	orm.
LloydsLir	nk online (LOLI) LloydsLink Dialu	up Commercial Banking Online	For Lloydslink customers please complete secti For Commercial Banking Online customers plea			

Your branch sort code

Any special instructions/notes

4	Signing authority

team to obtain the relevant form.

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** or on request from your relationship team.

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

X

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

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## Adding accounts



For Lloydslink & Corporate Online

6	iuidance notes					
		·	J			
	pletion only when Online Banking addition e clearly in the white spaces with capital letters or cross the bo					
			,			
	ustomer details					
Organisatic	n name (Installation name, full legal entity name)					
Address						
	tion by Corporate Online users only		Completion by Lloydslink		1	
	r your Site ID below:		ase enter your Customer II	D below:		
Site ID (e.g.	S1234567890)	Cu	stomer ID (e.g. 1234567)			
		Red	gistered Company Numbe	r (if known)		
For Cr.	tion by Heudelink Dieles wars ask					
	tion by Lloydslink Dialup users only n existing Lloydslink Dialup customer with a Company ID and :	Cu Site ID	stomer ID (e.g. ABCD1234	) Sit	e ID (e.g. site A)	
please ente						
Contact nar	ne	Со	ntact number including are	ea dialling code		
In order tha	t we can advise when the account will be available, please cor	mplete a conta	ct e-mail address below			
For Lloyds	ink Addition see Section 7.					
6 C	letails of account and services to be added					
	ide details of your accounts that you would like to add and sp					
Adding Thi	<b>users:</b> If you wish to add accounts other than those belonging rd Party Accounts. You can download this from our website.				separate Applic	ation Form –
	Third Party' means any holder of an account or accounts that is <b>Online users:</b> If you wish to add accounts other than those belor				plication Form -	Corporate Online.
You can do	wnload this from our website. e: If there are not enough spaces to include all your accounts					
	d securely to this form.	,			·····,	
	Account name (must not exceed 35 characters including	Can Payment be made fror			acomont Toom	
Account reference*	spaces - if more than 35 characters, please state how you would like to have it abbreviated)	this account? Yes No	To be completed b		ount number	
P1						
P2						
<b>P3</b>						
P4						
P5						
P6						
P7						

FOR LLOYDSLINK ON	ILY			
For completion only w	hen Online Banking addition i	s required		
7 Payment approval	authority			
Please provide details of those pe	rsons whom you wish to authorise for the pu	rpose of making a payment and their approval	category (if applicable).	Accounts: * specify account reference (e.g.
Cardholder's name			Approval category	P1 as shown in section 6)
J Smith - Example or	nly		А	P1
Example				
Limits	Categories	Limits	Categories	4.5
0 to £1,000	Any 1 A or any 1 B	£5,001 to £10,000	Any 1 A and any	/1Borany2Bs
£1,001 to £5,000	Any 1 B	£10,000 to unlimited	Any 2 Bs	
Limits	Categories	Limits	Categories	
Copy this page as required for an existing Bank Mandate or in acco	dditional approvers. Any additional pages ordance with a specific Electronic Banking I	should be countersigned in accordance with board resolution.	the Electronic Banking c	lause of your

#### FOR LLOYDSLINK ONLY

For completion only when Online Banking addition is required

#### Signing authority

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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** or on request from your relationship team.

Further copies of other terms and conditions are available on our Website **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.

Signature	Signature
Date	Date
Name	Name
Position	Position
Signature	Signature
Signature	Signature
Signature Date	Signature Date
Date	Date
Date	Date
Date Name	Date Name

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 comple	eted by CCSC/NSU)	CMD ID (for customers recorded in COM only)

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

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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**