

## Account Opening Form for Business Savings Account

Name of the account holder(s):

Customer Identification Number (CIF Number):

Existing Current Account Number:

Mode of Payment:      Cheque       Debit Business/Corporate Current Account

If Cheque, details must be provided:

- Cheque Number: \_\_\_\_\_
- Cheque Drawn On: \_\_\_\_\_
- Date of the Cheque: \_\_\_\_\_
- Amount: £ \_\_\_\_\_

I/We hereby request you to open the Business Banking Savings Account. All the information provided by me/us as a part of opening the initial Business Banking Current Account will apply for the above account, including the operational instructions.

Please note that your account will also be governed by the Business/Corporate Banking Terms and Conditions as specified by the Bank.

I/We hereby confirm that I/we have received, read and agree to the Terms and Conditions, rates and charges, and the summary of product information.

Name of Authorised Person: \_\_\_\_\_

Signature of Authorised Person: \_\_\_\_\_

Name of Authorised Person: \_\_\_\_\_

Signature of Authorised Person: \_\_\_\_\_

Branch: \_\_\_\_\_

Date: \_\_\_\_\_

### Disclaimer

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