

FD Online application form

Customer details and service requirements

Customer details

Customer details	Key contact details
Organisation name <input type="text"/>	Name <input type="text"/>
Address <input type="text"/>	Position <input type="text"/>
<input type="text"/>	Email <input type="text"/>
Town <input type="text"/>	Telephone number (inc. STD code)
County <input type="text"/>	Day <input type="text"/>
Postcode <input type="text"/>	Fax <input type="text"/>
	Mobile <input type="text"/>

Service requirements (Please choose any additional services)

Standard service

You will receive the following functionality by default

View balance and transactions complete domestic and foreign payments, cheque management, statements & reports, internal transfers, service requests and mail facility

CHAPS payments

Standard payments plus CHAPS payments,
CHAPS Euro payments

Bulk BACS (subject to bank approval. Bulk BACS application form required)

Bulk BACS payments/Direct Debit facility

Charges (You are responsible for paying any fees as set out in the FD Online Tariff. These fees will be pre-notified and debited from your below nominated account each month as explained in the tariff).

Sort code <input type="text"/>	Account number <input type="text"/>
Account name <input type="text"/>	

Users

Administrator user(s) Administrators will control user access rights for all payment types, for each account listed. Full access provides the administrator user with all menu options.

1		
Title	First name (in full)	
Middle name (in full)	Surname	
Email address	Telephone number	Remove Payment Access

2		
Title	First name (in full)	
Middle name (in full)	Surname	
Email address	Telephone number	Remove Payment Access

3		
Title	First name (in full)	
Middle name (in full)	Surname	
Email address	Telephone number	Remove Payment Access

4		
Title	First name (in full)	
Middle name (in full)	Surname	
Email address	Telephone number	Remove Payment Access

5		
Title	First name (in full)	
Middle name (in full)	Surname	
Email address	Telephone number	Remove Payment Access

Standard user(s) The default profile granted to all users is 'enquiry only' (ENQ). Following initial set-up, the administrator user has the ability to amend user profiles to grant 'payment access'.

By listing standard user(s) in this application form (as amended from time to time), you are authorising them to operate and transact on each account listed in accordance with the user access rights as determined by the administrator user(s) from time to time.

1

Title	First name (in full)
Middle name (in full)	Surname
Email address	Telephone number

2

Title	First name (in full)
Middle name (in full)	Surname
Email address	Telephone number

3

Title	First name (in full)
Middle name (in full)	Surname
Email address	Telephone number

4

Title	First name (in full)
Middle name (in full)	Surname
Email address	Telephone number

5

Title	First name (in full)
Middle name (in full)	Surname
Email address	Telephone number

Declaration

Your use of FD Online is governed by this application, the FD Online tariff, and the Terms and Conditions for Business Current accounts and Business Savings accounts.

By signing this application form:

- you are authorising the user(s) listed in this application (as amended from time to time) to operate and transact on these accounts and use FD Online, and you are confirming that you have full authority from each account owner to apply for use of FD Online on their behalf and receive information from us in relation to each account;
- you explicitly consent (and have obtained the explicit consent of any account owner and user) to us accessing, processing and retaining any personal information that you provide to us for the purposes of providing payment services to you. This won't affect any of the rights that any of us have under data protection legislation. You can withdraw your consent by ending your agreement with us.

This **must** be signed in accordance with your account mandate.

Signature

Date



--	--	--	--	--	--	--	--

Full name

Position

Signature

Date



--	--	--	--	--	--	--	--

Full name

Position

Signature

Date



--	--	--	--	--	--	--	--

Full name

Position

What to do next

Return completed form to:

Digital Business Banking, FREEPOST NAT5915, The Co-operative Bank p.l.c., Delf House, Southway, Skelmersdale WN8 6ZX.

Please call 03457 213 213^ (8am to 6pm Monday to Friday, 9am to 12 noon Saturday) if you would like to receive this information in an alternative format such as large print, audio or Braille.

The Co-operative Bank p.l.c. is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (No.121885). The Co-operative Bank, Platform, smile and Britannia are trading names of The Co-operative Bank p.l.c., P.O. Box 101, 1 Balloon Street, Manchester M60 4EP. Registered in England and Wales No.990937. Credit facilities are provided by The Co-operative Bank p.l.c. and are subject to status and our lending policy. The Bank reserves the right to decline any application for an account or credit facility. The Co-operative Bank p.l.c. subscribes to the Standards of Lending Practice which are monitored by the Lending Standards Board.

^Calls to 03 numbers cost the same as calls to numbers starting with 01 and 02. Calls may be monitored or recorded for security and training purposes.

Information correct as at 04/2022.