

Triodos Bank.  
Business internet access  
application form.

# Your organisation

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Please complete all the following sections:

Official name of your organisation/business (as shown on any official documents where applicable)

Triodos Bank account number(s) you want to access with internet banking

Correspondence address

Postcode

Main telephone (include area code)

Main fax (include area code)

Organisation email

Website

# Internet banking users

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This section allows you to specify who can authorise withdrawals, make changes to your account details and obtain information about your account(s) with Triodos Internet Banking. Internet access is provided by means of an individual security device known as a Digipass. If you are an existing customer and/or a signatory already using a Digipass to access your other account(s), please provide the existing Digipass number in the relevant box. Please note that there will be a charge for each new Digipass issued. For further information on this please see our Terms and Conditions and Business Banking Tariff.

## Important notice for all new and existing customers

We are required by law to check the identity of customers. To help us verify identity and address we may make an electronic search, using the information you have supplied on this form. Please see our Terms and Conditions for further information. In some instances we may need to ask you to send in further information or documents.

If more than four signatories are required, please photocopy the following section and include with form.

1. Title Mr  Mrs  Ms  Miss  Dr  Other

First name(s)

(For identification purposes, please use your full name and not a nickname.)

Surname  Male  Female

Position within organisation

Administration rights

Signatory

Authorised enquirer

Residential address

Postcode

How long have you lived at your current address?

If you have lived at your current address for under 1 year please give your previous address below

Address

Postcode

Telephone (home)  Telephone (work)

Mobile  Fax

Email

(By providing us with your telephone number and email address you are giving us permission to use these to contact you.)

Date of birth  /  /

Place of birth (town)  Country of birth

Nationality

Should this person be able to view loan account(s) using Triodos Internet Banking?  Yes  No

**Email (it will not be possible to set up internet banking without this information)**

Maximum payment this individual can authorise through internet banking £

Existing Digipass number (if applicable)

Signature

Date  /  /

2. Title Mr  Mrs  Ms  Miss  Dr  Other

First name(s)

(For identification purposes, please use your full name and not a nickname.)

Surname  Male  Female

Position within organisation

Administration rights

Signatory

Authorised enquirer

Residential address

Postcode

How long have you lived at your current address?

If you have lived at your current address for under 1 year please give your previous address below

Address

Postcode

Telephone (home)  Telephone (work)

Mobile  Fax

Email

(By providing us with your telephone number and email address you are giving us permission to use these to contact you.)

Date of birth  /  /

Place of birth (town)  Country of birth

Nationality

Should this person be able to view loan account(s) using Triodos Internet Banking?  Yes  No

Email (it will not be possible to set up internet banking without this information)

Maximum payment this individual can authorise through internet banking £

Existing Digipass number (if applicable)

Signature

Date

3. Title Mr  Mrs  Ms  Miss  Dr  Other

First name(s)   
(For identification purposes, please use your full name and not a nickname.)

Surname  Male  Female

Position within organisation

Administration rights

Signatory

Authorised enquirer

Residential address   
  
 Postcode

How long have you lived at your current address?

If you have lived at your current address for under 1 year please give your previous address below

Address   
  
 Postcode

Telephone (home)  Telephone (work)

Mobile  Fax

Email

(By providing us with your telephone number and email address you are giving us permission to use these to contact you.)

Date of birth  /  /

Place of birth (town)  Country of birth

Nationality

Should this person be able to view loan account(s) using Triodos Internet Banking?  Yes  No

Email (it will not be possible to set up internet banking without this information)

Maximum payment this individual can authorise through internet banking £

Existing Digipass number (if applicable)

Signature

Date

D	D	/	M	M	/	Y	Y	Y	Y
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4. Title Mr  Mrs  Ms  Miss  Dr  Other

First name(s)   
(For identification purposes, please use your full name and not a nickname.)

Surname  Male  Female

Position within organisation

Administration rights

Signatory

Authorised enquirer

Residential address   
  
 Postcode

How long have you lived at your current address?

If you have lived at your current address for under 1 year please give your previous address below

Address   
  
 Postcode

Telephone (home)  Telephone (work)

Mobile  Fax

Email

(By providing us with your telephone number and email address you are giving us permission to use these to contact you.)

Date of birth  /  /  /

Place of birth (town)  Country of birth

Nationality

Should this person be able to view loan account(s) using Triodos Internet Banking?  Yes  No

Email (it will not be possible to set up internet banking without this information)

Maximum payment this individual can authorise through internet banking £

Existing Digipass number (if applicable)

Signature

Date

D	D	/	M	M	/	Y	Y	Y	Y
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# Internet banking settings

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Internet access is provided by means of an individual security device known as a Digipass. Please note that there will be a charge for each new Digipass issued. For further information on this please see our Terms and Conditions and Business Banking Tariff.

Maximum daily limit £ [ ] (the total amount transferred through internet banking ever allowed in one day)

Maximum single payment limit £ [ ] (this will be less or equal to your maximum daily limit)

Payments above £ [ ] will require authorisation as separate items (up to your maximum daily limit)

Only complete this section if you need specific authorisation instructions in addition to the above authorisation instructions.

Payments more than £ [ ]  
require authorisation by: 2 [ ] 3 [ ] 4 [ ] signatories

or

Payments more than £ [ ] require authorisation by:

a) named signatory [ ]

b) or, either named signatory [ ] or [ ]

c) or, both named signatories [ ] and [ ]

# Communication

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From time to time we would like to send your organisation additional information about Triodos Bank's services. Please indicate how you would like to receive this information.

Post  Email (please note this will be sent to the key contact)

All customers are sent The Colour of Money, the Bank's magazine, and Inspiring Change, which details each organisation Triodos finances, to inform them of the Bank's lending and general activities. We are careful not to send you additional information about Triodos Bank's services where you do not want them. If you do not want to receive any of the following information please tick the relevant boxes. Triodos Bank will not pass on your details to other organisations.

Products and services  Inspiring Change  The Colour of Money

# Declaration

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Please ensure the Declaration is signed and dated before returning.

We acknowledge your right to suspend operation of this account until we have supplied to Triodos Bank any documentation or information that may be required. We agree to be bound by the General Terms and Conditions for Business and Charity Accounts and any specific terms and conditions applying to this account. We authorise you to make any enquiries that you consider necessary to confirm the details on this form. The information provided on this application form is true to the best of our knowledge.

We hereby certify that the above Resolutions were duly passed and entered in the Minute Book of **The Organisation** and duly signed by The Chairperson/Directors and that the information supplied on this Application Form and the Specimen Signatures recorded are correct. We confirm that we have received a copy of the Terms and Conditions for **The Bank's** business accounts enforced from time to time and agree to be bound by these.

Please return your completed form (no stamp required) to our Freepost address:

Freepost TRIODOS BANK

Signature 1

Date

Signature 2

Date

# For bank use only

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Date stamp	<input type="text"/>	A/C no.	<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"/>
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Triodos Bank NV is incorporated under the laws of the Netherlands with limited liability, registered in England and Wales, BR3012. Authorised by the Dutch Central Bank (DNB) and regulated by the Financial Services Authority (FSA) for the conduct of UK business.

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