Triodos Bank.

Business Account Closure Request form

Use this form to request closure of your business account(s) and transfer any of your remaining balance to another bank account.

Once we receive your request, we will review and process it.

Organisation Name

Account number(s)

Please transfer the closing balance as follows:

Bank:

Branch:

Sort code: - -

Account name:

Account number:

Reference (if applicable):

Reason for account closure (optional)

Please let us know why you are closing this account. This helps us improve our products and services.

- Organisation no longer trading
- Account no longer required
- Switching to another bank
- Product features no longer meet our needs
- Account charges or pricing
- More suitable product elsewhere
- Digital banking functionality
- Service experience
- Other:

Authorisation

I certify that I am authorised to sign for the above-named Organisation and for all accounts listed.

Account Operator 1

Full Name

Date / /

Signature (optional, see below)

Account Operator 2

Full Name

Date / /

Signature (optional, see below)

Account Operator 3 (if required by your mandate)

Full Name

Date / /

Signature (optional, see below)

To authorise this form, it must be attached to Chat messages in Internet Banking by all the above-named Account Operators. If one or both of the Account Operators do not have access to Internet Banking, please sign the document and post to us at the address below. Please note, this signature must match the one on our records.

Large print, braille and audio versions available on request.

Telephone: 0330 355 0355 (if calling from the UK) or +44 (0)117 973 9339 (if calling from abroad)

www.triodos.co.uk

Calls to and from Triodos Bank may be recorded for training and monitoring purposes.

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