

Important information for completing this form:

- Incomplete applications will not be accepted.
- The Privacy Policy must be read and acknowledged by the applicants(s) in order to proceed with your application.

1. Organisation details

Name

Trading name (if applicable)

Contact information

Telephone

Email address

Website address

Before processing your application, your Relationship Manager will review all your existing details regarding your business account with us to ensure that all information is up to date and correct.

Please confirm that you are happy for Cynergy Bank to use your existing details when processing this application. If any information regarding your business has changed, please contact your Relationship Manager to update our records accordingly before submitting your application.

I confirm I am happy for Cynergy Bank to use my existing details for this application

☐**2. Notice period**

Please select the Notice period for your account:

95 days

☐

120 days

☐

180 days

☐

This is the notice period required to withdraw funds from your Business Notice Saver account. Following expiry of the notice period, your money will be automatically transferred to your Nominated Account.

3. Nominated Account

You can only link one Nominated Account across all of your Business Savings Accounts. Please select one option below.

1. If you would like to use your existing Cynergy Bank Business Current Account as the Nominated Account linked to your Savings account, please confirm the account number:

2. If you would like to use your existing Nominated Account linked to your Business Saver Account tick here:

☐

3. If you do not have, or would like to update your Nominated Account details complete the option below. Please note, this will change the Nominated Account for all Business Savings Accounts you hold.

Account Number:

Sort Code:

Account Name:

Roll Number/Reference:

4. Source of funds

How much do you expect to hold in the account?

Please provide details of the source of the funds (e.g. business profits, savings, or sale of property etc.)

Privacy Policy

We are committed to protecting your privacy and handling your data in an open and transparent manner. For the purposes of this Privacy Policy, your information will be shared within Cynergy Bank Group and/or Bank of Cyprus Group, so we can look after your relationship with us, and we may also share it with fraud prevention agencies.

To understand how your personal information is used, please read our full Privacy Policy which is available on our website at <http://www.cynergybank.co.uk/privacy-policy/>. We will provide you with a full copy in response to your application for products and services.

☐ **Please tick this box to confirm all applicants have read the Cynergy Bank Privacy Policy and would like to proceed with the application.**

5. Declaration

By signing below you are applying to Cynergy Bank plc ("we/our/us") for banking services, you:

- Confirm that all details you have supplied are true and complete;
- Authorise us to make enquiries about the individuals, including enquiries at credit reference and fraud prevention agencies;
- Authorise us to disclose to credit reference and fraud prevention agencies details we hold about any individuals;
- Acknowledge that credit reference agencies record searches undertaken and all information they record can be used by other lenders to assess applications from individuals and members of these individuals' households;
- Acknowledge that if false or inaccurate information is provided and fraud is identified, details will be passed to fraud prevention agencies to prevent fraud and money laundering. Examples of how fraud prevention agencies may use this information can be obtained from the Privacy Policy section of our website at www.cynergybank.co.uk;
- Confirm that we are authorised to act on instructions given by the individuals listed in;
- Confirm that the details of all the beneficial owners with a holding of 10% or more have been provided;
- Agree to inform us within 30 days of any changes in the information provided including any change in circumstance that would affect your tax residence;
- Agree that your account details can be shared with the relevant tax authorities in accordance with any statutory requirements; and
- Acknowledge that you agree (where applicable on behalf of the organisation named in section 1) that you have read and accept the current version of the Conditions for the Cynergy Bank product(s) being applied for, the FSCS Information Sheet and Exclusions List, the Privacy Policy and (where applicable) that you are duly authorised to agree such documents on behalf of such organisation. Please retain a copy of these documents for your records.

Online Banking Conditions

Online Banking access will be required for this application, so by signing this application:

- You authorise us to provide the users named with Online Banking services subject to the current version of the Business Notice Saver account conditions;
- You and each user named confirm that you have read the Business Notice Saver account conditions and consent to us using your Data in the way described; and
- You and each user named acknowledge your responsibility for checking the statements regularly to ensure that transactions are in order and are in accordance with the mandate on the account.

Overall default daily limit for payments and transfers

Accounts that require more than one signature for payments will also require more than one signatory to be listed so that they have full access (this includes full online access for payments to be made via Online Banking).

The declaration should be signed as follows:

Private Companies - at least two directors or at least one director and the company secretary or if a company has just one director and no secretary, the director should sign.

Limited Liability Partnerships - at least two designated members

Sole Trader - the beneficial owner

Other partnerships - at least two partners

Each individual signing below must ensure that their existing details held are correct. If not, please update before completing the application.

Please note, if your company has more than four directors, you will need to complete another application form.

Signature	Print name – Applicant 1	Position / Capacity in which signed	Date
Signature	Print name – Applicant 2	Position / Capacity in which signed	Date
Signature	Print name – Applicant 3	Position / Capacity in which signed	Date
Signature	Print name – Applicant 4	Position / Capacity in which signed	Date

6. Signing instructions

Your signing instructions will remain as per your existing signatory agreement.

We will endeavour to ensure that all transactions are in accordance with these authorisation instructions. However, it is vital that you check your statements and ensure that you are satisfied that each transaction was properly made. It is important that an authorised signatory (or someone to whom the signatory has delegated this task) carries out such checks. You must inform us immediately if you wish to make changes to these signing instructions.

7. Marketing Preferences

Cynergy Bank would like to keep you informed about our latest offers, products and services that we believe may be of interest to you. If you are happy to receive this information, please select how you would like to receive it. You can select more than one option, as not all promotions will be available through each channel. We can only ever contact you with details of new offers and products if you have provided your consent. Please note, if you do not make a selection, you will be opted out.

Full details of how we use your information are set out in our Privacy Policy.

☐ Email ☐ SMS Text ☐ Telephone

☐ Post ☐ Opt-in to all

If, at any time, you want to update or amend your marketing preferences, please send us a secure message on Online Banking or contact our Customer Service by phone on 0345 850 5555 (+44 20 3375 6422 from outside of the UK). Calls may be recorded for monitoring and training.