

Opening a business current account with Danske Bank is straightforward.

1. Complete all relevant sections of the application form in block capitals
2. Details of our products and services are available on our website at www.danskebank.co.uk/businessapplication
3. Sign and return a copy of the form to the below address:

Business Banking
Danske Bank
PO Box 183
Donegall Square West
Belfast
BT1 6JS

What happens next?

Once your application is received a member of our business banking team will review your application and contact you to confirm receipt.

Step 1 We will review and complete the necessary ID checks

Step 2 Our team will be working hard to get your account ready

Step 3 Your customer agreement will be sent by post

Step 4 Your account will be live with your cards and online banking details in the post. You must lodge money or otherwise carry out a transaction on any of the accounts in this application to accept the terms and conditions.

We will keep you updated throughout the account opening process. However, if you would like to speak to us about any aspect of your application, you can contact our team on 0345 850 9515 between the hours of 8am to 5pm, Monday to Friday.

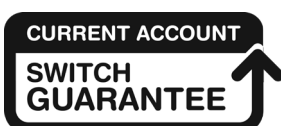
For Bank Use Only

Corp Opt Out Status _____

Case Ref _____

Business Code _____

Existing Customer Number if BEB agreement already in place _____



Danske Bank is a trading name of Northern Bank Limited which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

Registered in Northern Ireland (registered number R568).
Registered Office : Donegall Square West, Belfast, BT1 6JS.
Northern Bank Limited is a member of the Danske Bank Group.

Step 1 - Your Details

Name of Company	
Registered Address	
If your trading address is different from your postal address, please provide it below.	
Normal Trading Address	
Email Address *	
Telephone number (We may contact you by phone to discuss your application)	Mobile number
Date of Establishment This is the date the company started trading	Unique Tax Reference (UTR) or Tax Identification Number (TIN)
Date of Registration This is the date that the company incorporated	
Is your Company resident for tax purposes in any other country other than the UK?** <input type="checkbox"/> Yes <input type="checkbox"/> No	

* We will send you an email with all of the important information - including terms and conditions and prices (Note this is a no reply email address).

** If your business is tax resident outside of the UK, we will forward the relevant tax information sheet to enable you to provide us with the necessary information.

Detail additional countries (if applicable)	Company Number
Are you moving your account from another financial institution? <input type="checkbox"/> Yes <input type="checkbox"/> No	

Please provide full details of your business and activities eg, Financial services, Insurance and related services

What does your business do?

Step 2a - Beneficial Owners

A beneficial owner is anyone with a shareholding greater than 25% in your company.

This authority will not apply to debit cards or Business eBanking (which are dealt with in step 4)

Name		Title	
Address		Date of birth	
Contact Number	Email address	Ownership %	
Is this person a US citizen?		<input type="checkbox"/> Yes <input type="checkbox"/> No All persons born or naturalised in the United States, and subject to the jurisdiction thereof, are citizens of the United States.	
Is this person resident for tax purposes of any country other than the UK?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, detail countries		Position within company	
Does this person require access to accounts <input type="checkbox"/> Yes <input type="checkbox"/> No			
Level of Permission		<input type="checkbox"/> None <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> Enquiry <input type="checkbox"/> Separate	
Refer to page 4 for an explanation of each level of permission, also known as a mandate.			

Name		Title	
Address		Date of birth	
Contact Number	Email address	Ownership %	
Is this person a US citizen?		<input type="checkbox"/> Yes <input type="checkbox"/> No All persons born or naturalised in the United States, and subject to the jurisdiction thereof, are citizens of the United States.	
Is this person resident for tax purposes of any country other than the UK?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, detail countries		Position within company	
Does this person require access to accounts <input type="checkbox"/> Yes <input type="checkbox"/> No			
Level of Permission		<input type="checkbox"/> None <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> Enquiry <input type="checkbox"/> Separate	
Refer to page 4 for an explanation of each level of permission, also known as a mandate.			

Name		Title	
Address		Date of birth	
Contact Number	Email address	Ownership %	
Is this person a US citizen?		<input type="checkbox"/> Yes <input type="checkbox"/> No All persons born or naturalised in the United States, and subject to the jurisdiction thereof, are citizens of the United States.	
Is this person resident for tax purposes of any country other than the UK?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, detail countries		Position within company	
Does this person require access to accounts <input type="checkbox"/> Yes <input type="checkbox"/> No			
Level of Permission		<input type="checkbox"/> None <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> Enquiry <input type="checkbox"/> Separate	
Refer to page 4 for an explanation of each level of permission, also known as a mandate.			

Levels of Permission

Separate

This gives permission to view information, lodge and withdraw funds from the account, without authority from any other person registered on the account in the bank's records.

A

This gives permission to view accounts, lodge and withdraw funds with the joint agreement from any other person registered on the account in the bank's records.

B

This gives permission to view accounts, lodge and withdraw funds with the joint agreement from any other person registered on the account in the bank's records provided they have not also a B level of permission.

C

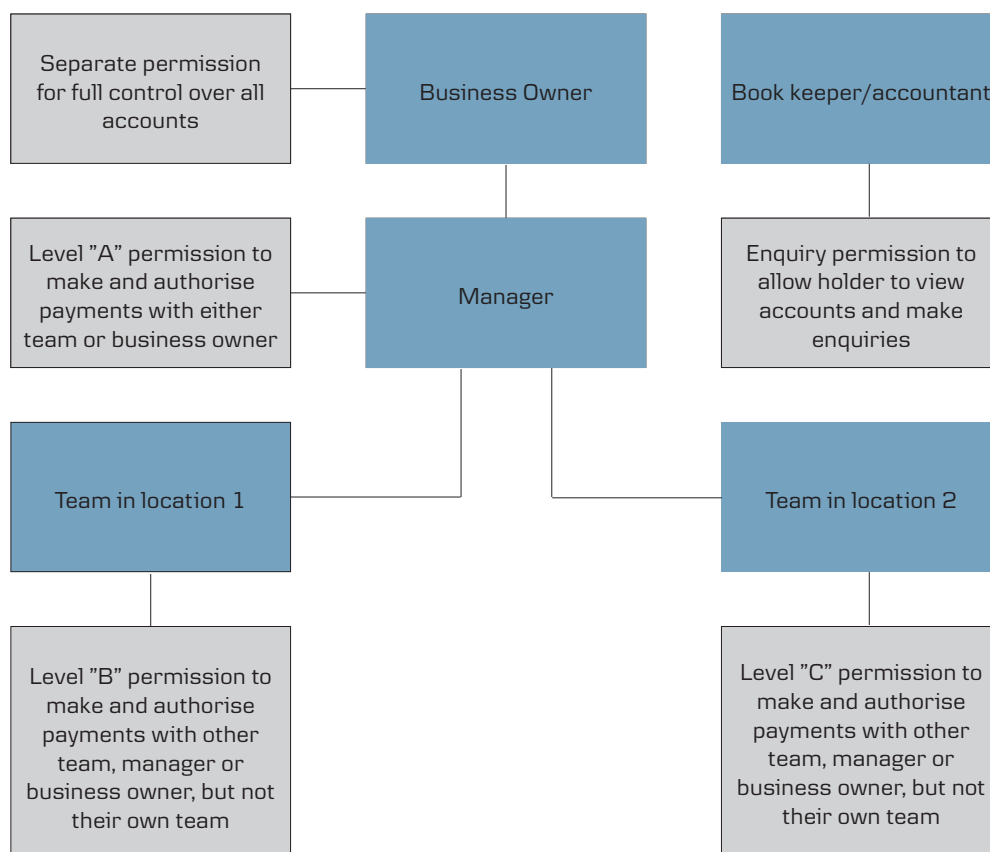
This gives permission to view accounts, lodge and withdraw funds with the joint agreement from any other person registered on the account in the bank's records provided they have not also a C level of permission.

Enquiry

This gives permission to view accounts and make enquiries relating to lodgements and withdrawals on the account, without authority from any other person registered on the account in the bank's records.

Examples of how the levels of mandates can be applied to your company.

[This is for illustrative purposes only]



Step 2b - Details of additional mandate holders, i.e. people you would like to give access to view, lodge and withdraw from your account

This authority will not apply to debit cards or Business eBanking (which are dealt with in step 4)
If you need to add more than 3 people, please contact our team for additional pages

Name			
Title			
Address			
Contact Number		Date of birth	
Level of Permission	<input type="checkbox"/> None	<input type="checkbox"/> A	<input type="checkbox"/> B
	<input type="checkbox"/> C	<input type="checkbox"/> Enquiry	<input type="checkbox"/> Separate

Name			
Title			
Address			
Contact Number		Date of birth	
Level of Permission	<input type="checkbox"/> None	<input type="checkbox"/> A	<input type="checkbox"/> B
	<input type="checkbox"/> C	<input type="checkbox"/> Enquiry	<input type="checkbox"/> Separate

Name			
Title			
Address			
Contact Number		Date of birth	
Level of Permission	<input type="checkbox"/> None	<input type="checkbox"/> A	<input type="checkbox"/> B
	<input type="checkbox"/> C	<input type="checkbox"/> Enquiry	<input type="checkbox"/> Separate

Step 3 - About your account

What are the main type of transactions you will be completing? (Please tick only **one** box)

- ☐ Only domestic (UK based) transactions
 ☐ Mainly domestic (UK based) transactions
☐ Mainly foreign (non UK based) transactions
 ☐ Only foreign (non UK based) transactions

If you will be completing **Any** foreign transactions, please detail the countries and volumes involved below:

Incoming foreign payments	Countries involved	Number (per annum)	Total amount £ (per annum)
			£
Outgoing foreign payments	Countries involved	Number (per annum)	Total amount £ (per annum)
			£

What is the yearly amount of cash (Notes and Coins) you expect to deposit?

What is the yearly amount of cash (Notes and Coins) you expect to withdraw?

Do you wish to use any of the following products?

- ☐ None of the below
☐ Account only in a foreign currency, with no local currency account
☐ Securities trading, OTC/unlisted securities
☐ Trade finance or letter of credit

How many people do you employ?

What is your annual turnover? Annual turnover is the total amount of money you will receive from sales

What is your annual balance sheet total? This is the total net value of the company i.e. total value of assets minus the total liabilities.

Charity Number (If applicable)

Step 4 - Products

This section allows you to select the products required for you and your business. Full details of all our products can be found on our website www.danskebank.co.uk/business.

Please tick at least one of the products below:

<p>If you are not going to be managed by a Relationship Manager in one of our Finance Centres or Corporate Banking you are eligible for either of the accounts below. Please indicate your preference in the boxes below.</p> <p><input type="checkbox"/> Danske Small Business</p> <p><input type="checkbox"/> Danske Small Business Digital</p>	<p>If you are going to have a Relationship Manager in one of our Finance Centres or Corporate Banking you are eligible for the Danske Large Business Account.</p> <p><input type="checkbox"/> Danske Large Business</p>
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If you are a registered charity, you are eligible for the Danske Charity Account.

☐ Danske Charity Account

Once your application has been received our Business team will confirm the account type to you.

How many current accounts do you require? _____

Do you require a Cheque Book for all accounts? ☐ Yes ☐ No

Business current account 1

What is the account going to be used for?

Where is the money coming from to operate the account?

Business current account 2

What is the account going to be used for?

Where is the money coming from to operate the account?

Business current account 3

What is the account going to be used for?

Where is the money coming from to operate the account?

Do you require a Business Currency Current Account? ☐ Yes ☐ No

If yes, which currency do you require? _____

Do you require a Cheque Book? (Euro only) ☐ Yes ☐ No

What is the account going to be used for?

Where is the money coming from to operate the account?

Do you require a Business Investment Account? ☐ Yes ☐ No

What is the account going to be used for?

Where is the money coming from to operate the account?

Debit Card Holders

Use this section to detail the names of who you would like to have a debit card to access your new or existing account.

Daily limits on Debit Cards are as follows:

Cash Withdrawals £350

Point of Sale £unlimited (depends on the available balance in the account)

You can change the Point of Sale (POS) Limit and Cash Limit OR you can request a Deposit Only Card (no withdrawals permitted) in the section below.

Please note that any card holder will have authority to withdraw funds from the account without authorisation from any other party.

Cardholder Name 1	Daily POS Limit	Cash Limit
Is this person detailed in step 2 <input type="checkbox"/> Yes <input type="checkbox"/> No		
Do you wish this card to be a deposit card only <input type="checkbox"/> Yes <input type="checkbox"/> No		

Cardholder Name 2	Daily POS Limit	Cash Limit
Is this person detailed in step 2 <input type="checkbox"/> Yes <input type="checkbox"/> No		
Do you wish this card to be a deposit card only <input type="checkbox"/> Yes <input type="checkbox"/> No		

Cardholder Name 3	Daily POS Limit	Cash Limit
Is this person detailed in step 2 <input type="checkbox"/> Yes <input type="checkbox"/> No		
Do you wish this card to be a deposit card only <input type="checkbox"/> Yes <input type="checkbox"/> No		

Cardholder Name 4	Daily POS Limit	Cash Limit
Is this person detailed in step 2 <input type="checkbox"/> Yes <input type="checkbox"/> No		
Do you wish this card to be a deposit card only <input type="checkbox"/> Yes <input type="checkbox"/> No		

If any of the card holders are not detailed in step 2 of this form, please provide their details in the space provided in step 5. We require this information to complete the necessary ID checks.

Access to Business eBanking

Use this section to detail up to two administrators on your Business eBanking Agreement.

Administrators can add, amend, remove and block users and their payment limits, as well as the functionality modules, by using the administration module.

Full details can be found on : www.danskebank.co.uk/businessbanking in the General Terms and Conditions.

Administrator Name 1		
<hr/>		
Is this person detailed in step 2	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<hr/>		
Level of authority	<input type="checkbox"/> Sole	<input type="checkbox"/> Joint with another Administrator

Administrator Name 2		
<hr/>		
Is this person detailed in step 2	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<hr/>		
Level of authority	<input type="checkbox"/> Sole	<input type="checkbox"/> Joint with another Administrator

If any of the administrators are not detailed in step 2 of this form, please provide their details in the space provided in step 5, We require this information to complete the necessary ID checks.

<p>As standard you will get the following modules with your Business eBanking. Should you wish NOT to receive these, please select the relevant box below:</p> <p><input type="checkbox"/> Administration</p> <p><input type="checkbox"/> UK Account Information</p> <p><input type="checkbox"/> UK Payments Module</p> <p><input type="checkbox"/> File transfer</p> <p>For more information about these modules visit: www.danskebank.co.uk/businessbanking</p>

Step 5 - Details of additional cardholders and Business eBanking administrators

Complete this section if you have added Card holders or Administration Users (in step 4) who have not been specified in step 2.

Name	Title
<hr/>	
Address	
<hr/>	
Date of Birth	
<hr/>	

Name	Title
<hr/>	
Address	
<hr/>	
Date of Birth	
<hr/>	

Declaration

Please read and ensure you fully understand the below declaration, along with our Terms and Conditions (including fees and service charges) for Business Accounts. The Terms and Conditions and fees and service charges can be found on our website at www.danskebank.co.uk/businessapplication

1. You should read through the information that you have provided on this application. This is the information that we will rely on when we make a decision whether to proceed with your application.

We confirm that we have read through the information provided to you on this application form and that the information is true and complete.

2. You have been told that it is important that you read and consider the information provided on our website at www.danskebank.co.uk/businessapplication before completing step 4 of this application. This includes information on the terms and conditions and the fees and charges that will apply to the products and services. If you require a paper copy of this information then you understand that you can request this by telephoning us or at a branch.

We confirm that we have considered the information referred to. We further understand that if our application is successful you will send us a copy of the Customer Agreement and confirmation of the terms of any mandate that we have authorised in relation to the account(s) requested. When we first make a lodgement or otherwise carry out a transaction on any of the accounts set out in this agreement we will be deemed to have accepted the terms and conditions for all the products and services set out in this agreement.

3.  Financial Services Compensation Scheme - FSCS

We have provided you with a copy of the FSCS Information Sheet and Exclusions List and told you that it contains important information which you should read.

We acknowledge receipt of the FSCS Information Sheet and Exclusions List.

4.  Credit decisions and also the prevention of fraud and money laundering.

You have been told that we may use credit reference and fraud prevention agencies to help us make decisions. A short guide to what we do and how both we and credit reference and fraud prevention agencies will use your information is detailed in the "Condensed Guide to the use of your personal and business information by ourselves and at Credit Reference and Fraud Prevention Agencies."

We confirm that you may process our personal and business information (including directors and beneficial owners) in the ways set out in that document. We further confirm that we have the agreement of all directors and beneficial owners in the business to disclose the information provided to you in this application form and we have their consent to provide you with this authority.

5.  Electronic checks to verify your identity

You have also been told that we will undertake a search with Experian for the purposes of verifying the identity of

- a. all persons who are shareholders (and own more than 25% of the business)
- b. all directors of the company and
- c. the persons named in Steps 2, 4 and 5 of this application form.

To verify the identity of these persons Experian may check the details you supply against any particulars on any database (public or otherwise) to which they have access. They may also use these details in the future to assist other companies for verification purposes. A record of the search will be retained.

We confirm that we have the consent of the persons referred to at (a), (b) and (c) above to authorise you to carry out these searches and we further confirm that we have provided the persons referred to at (a), (b) and (c) above with details of the nature of the search that will be carried out.

6.  'How we use your personal and business information' and 'Marketing consent'

You have been told that it is important that you should read the leaflet "How we use your personal and business information."

We confirm that you may process our personal and business information (including directors and beneficial owners) in the ways set out in that leaflet.

We give you our permission to receive marketing messages by email, post and phone, and receive information from other companies in the Group, unless we have advised you otherwise below. Any such marketing messages will relate only to products and services for the limited company and you will not send any marketing messages for personal banking products unless we have provided you with a separate consent form.

In respect of marketing messages for the limited company (only complete this section if you do NOT want to receive marketing messages):

- ☐ Please do not send us marketing information by mail.

☐ Please do not contact us by phone for marketing purposes.

☐ Please do not contact us by email, text message or picture messaging for marketing purposes.

☐ Please do not exchange information about us with other companies in the Group for marketing purposes

We hereby certify that:

- (I) At a properly convened and quorate meeting of the Board of Directors of _____ (enter company name) Limited held on _____ (enter date) it was validly resolved that this application should be submitted to Danske Bank
- (II) It was further resolved that _____ (enter name) should have sole authority to discuss with the Bank any matter relating to this application, to send and receive correspondence relating to this application by email and should be able to give the Bank any further instructions in relation to this application.
- (III) It was noted and agreed that if this application is successful a copy of the customer agreement including the terms and conditions and the fees and service charges would be provided to the Company and that these terms and conditions would be binding on the Company as soon as a lodgement was made or a transaction carried out to any account that was opened pursuant to this application. It was noted that confirmation of the terms of each mandate that had been requested in the application form would also be provided to the Company with the customer agreement.
- (IV) These resolutions were duly passed in accordance with the Memorandum and Articles of Association of the Company and remain in full force and effect.

Dated _____

Dated _____

Print name _____

Print name _____

Sign name _____
Director/ Company Secretary

Sign name _____
Director/ Company Secretary

Witness signature *(see note below): _____

Name of witness _____

Address of witness _____

Occupation of witness _____

* (Where there is only 1 Director in the Company then the signature of that Director alone may be accepted provided that it is witnessed. The witness should set out their name, address and occupation under their signature.
In all other cases the Resolution should be signed by the Chairman/ Director of the Company and a Second Director /Company Secretary)