

Schedule 1

Online Banking Application

SECTION 1 - CUSTOMER DETAILS

Customer Name: Customer Number (if available):

SECTION 2 - ONLINE SERVICES REQUIRED

Balance and Transaction Enquiries Yes No

Cash Management * Yes No

*If Cash Management is required, details of section 3 (below) will apply

SECTION 3 - CUSTOMER LIMITS

The total sum of all inter-account transfers, BACS transfers and funds transfers made via our online banking platform cannot exceed the Daily Limit (£10,000 (GBP) per day, per transaction)

SECTION 4 - REGISTERED USER DETAILS

All fields are mandatory

USER 1

Mr Mrs Miss Ms Other

Full Name: Email address:

Date of Birth: Telephone Number (mobile) (inc. dial code):

Does this user require the ability to enter/amend/cancel payment instructions Yes No

Does this user require the ability to authorise payment instructions? If yes, then this user must be authorised on the current Bank Mandate, and subject to KYC procedures. Yes No

USER 2

Mr Mrs Miss Ms Other

Full Name: Email address:

Date of Birth: Telephone Number (mobile) (inc. dial code):

Does this user require the ability to enter/amend/cancel payment instructions. Yes No

Does this user require the ability to authorise payment instructions? If yes, then this user must be authorised on the current Bank Mandate, and subject to KYC procedures. Yes No

USER 3

Mr Mrs Miss Ms Other

Full Name: Email address:

Date of Birth: Telephone Number (mobile) (inc. dial code):

Does this user require the ability to enter/amend/cancel payment instructions Yes No

Does this user require the ability to authorise payment instructions? If yes, then this user must be authorised on the current Bank Mandate, and subject to KYC procedures. Yes No

SECTION 5 - SIGNING AUTHORITY

This form must be signed in accordance with the current Bank Mandate

I/We have read, understood and agree to the Bank's Terms attached hereto. I/We further confirm that the above named are authorised as registered users for the Bank's online banking platform.

ACCOUNT HOLDER 1

Signed Date

Print name

ACCOUNT HOLDER 2

Signed Date

Print name