



**2** Details of accounts and services to be added continued

**2.1** Accounts held with other banks

If you wish to view statements for accounts not held with us please provide details by downloading the "LloydsLink and LloydsLink online – Details of other accounts" form from our Website appearing at [www.lloydsbankcommercial.com/lloydslinkonlinesupport](http://www.lloydsbankcommercial.com/lloydslinkonlinesupport) or speak with your relationship team.

Please indicate here the number of "LloydsLink and LloydsLink online – Details of other accounts" forms enclosed:

**3** Payment approval authority

Please provide details of those persons whom you wish to authorise for the purpose of making a payment and their approval category (if applicable).

Cardholder's name	Approval category	Accounts:**specify account reference (e.g. P1, P2, All as shown in section 2)
J Smith – Example only	A	P1
C Davies – Example only	B	P2
B Jones – Example only	B	ALL

Please provide approval category limits e.g. any one A approver/any two A approvers/any A and B approvers etc.

**Example**

Limits 0 to £1,000	Categories Any 1 A or any 1 B	Limits £5,001 to £10,000	Categories Any 1 A and any 1 B or any 2 Bs
Limits £1,001 to £5,000	Categories Any 1 B	Limits £10,000 to unlimited	Categories Any 2 Bs
Limits	Categories	Limits	Categories

Copy this page as required for additional approvers. Any additional pages should be countersigned in accordance with the Electronic Banking clause of your existing Bank Mandate or in accordance with a specific Electronic Banking board resolution.

**4** Value of Payments

Please provide details of your anticipated total maximum value of BACS payments (if applicable).

BACS 3 day value (total BACS amount over 2 days)  
£

Please provide details below of the accounts you wish to delete.

Account name	Sort code	Account number

Copy this page as required. Any additional pages should be countersigned in accordance with the Electronic Banking clause of your existing Bank Mandate or in accordance with a specific Electronic Banking board resolution.

Please check the information provided in this form is correct. By signing this form you confirm receipt of the Product & Services Terms & Conditions and/or other relevant terms and conditions or brochures and agree to be bound by these, together with the Relationship Terms & Conditions and General Information On Payments, Charges & Contacts (as applicable).

Further copies of the Core Banking Agreement are available on our Website [www.lloydsbank.com/corebankingagreement](http://www.lloydsbank.com/corebankingagreement) or on request from your relationship team.

Further copies of other terms and conditions are available on our Website [www.lloydsbank.com/business](http://www.lloydsbank.com/business) or on request from your relationship team.

This form is signed in accordance with the Electronic Banking clause of your Bank Mandate or in accordance with a specific Electronic Banking board resolution.

Signature

Date

Name

Position

Signature

Date

Name

Position

Signature

Date

Name

Position

Signature

Date

Name

Position

If required, please copy this page for any additional signatures needed. Any additional pages should be countersigned in accordance with the Electronic Banking clause of your existing Bank Mandate or in accordance with a specific Electronic Banking board resolution.

Please contact us if you would like this information in an alternative format such as Braille, large print or audio.

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Lloyds Bank plc is covered by the Financial Ombudsman Service (FOS). Due to FOS eligibility criteria not all Lloyds Bank business customers will be covered.

#### Our service promise

If you experience a problem, we will always try to resolve it as quickly as possible. Please bring it to the attention of any member of staff.

Our complaints procedures are published at [www.lloydsbank.com/business](http://www.lloydsbank.com/business)