

# Opening an account - what you'll need

To help us open your business savings account(s) as quickly as possible, below you can find all the information that you'll need to provide in the application form.

## Information about the business:

- Business name
- Business trading address
- Business contact number
- Business contact email address
- Nature of business
- Legal status of business
- Registration number (if applicable)
- Annual turnover
- Headcount
- Total assets

## Information about your new accounts:

- Intended use
- Initial deposit amount
- Name of the bank the deposit will come from
- Name of the account the funds will come from
- Where your funds will come from
- How frequently the account will be used
- How much money will go through the account annually
- How any new funds will be generated
- Where you'd like us to pay the interest
- Nominated bank account details (where your withdrawals will be sent)
- Proof of nominated account (e.g. bank statement)

## The details of any Beneficial Owners who own 25% or more of the business:

(A beneficial owner is an individual with a controlling interest or shareholding of 25% or more in the business.)

- Name
- Date of birth
- Country of birth
- Nationality
- Tax residence
- Residential address
- Time lived there

### The details of two Business Officials (unless you only have one or you're a sole trader):

(Business officials are anyone with the authority to act on behalf of a company, eg. directors, partners, members or trustees.)

- Name
- Date of birth
- Nationality
- Residential address
- Time lived there

### The details of anyone who will be an Authorised Signatory on the account:

(Authorised signatories are anyone who will be able to authorise transactions and operate the account.)

- Name
- Date of birth
- Nationality
- Residential address