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International Receivables

Enter the details of your corresponding Lloyds Bank currency accounts in the UK for the countries in which you wish to operate.

The account must be in the currency of the selected country.

Please cross the country/countries in which you would like to have access to International Receivables.

COUNTRY NAME	CURRENCY	International Receivables (please cross)	UK domiciled Lloyds Bank currency account number (must be currency of selected country – please enter 8-digit number below)
Austria	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Belgium	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Denmark	Danish Krone	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Finland	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
France	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Germany	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Greece	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Italy	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Ireland	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Luxembourg	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Netherlands	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Norway	Norwegian Krone	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Portugal	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Slovakia	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Spain	Euro	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Sweden	Swedish Krone	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Switzerland	Swiss Franc	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
United States of America	US Dollar	<input checked="" type="checkbox"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

4

US Dollar Lockbox

Enter the details of your corresponding Lloyds Bank US Dollar currency account in the UK (If you have already selected International Receivables in the United States of America, you must use the same US Dollar currency account number):

UK domiciled Lloyds Bank currency account number (must be US Dollars – please enter 8-digit number)

Please provide details of the value and volume of cheques you expect to be deposited in a month:

Total value of US Dollar cheques that will be deposited per month

\$

Average volume of US Dollar cheques that will be deposited per month

5

US Dollar Lockbox – reconciliation method

Please choose one of the following reconciliation methods to view your incoming cheques:

- (a) Online Image service for US Dollar Lockbox
- (b) Weekly courier service with photocopy of cheques and supporting remittance information for US Dollar Lockbox

If you have chosen (b), please provide a delivery address if different to the address provided on page 1.

Please note: we can only send one copy of the photocopied cheques to a single destination. Your Relationship Manager will be able to advise you as to the cost of the different reconciliation methods.

Delivery address

 Postcode

5.1

Contact details for service users

If you have chosen (a) in Section 6, please provide contact details for service users (maximum 8 users).

First name	Surname	Telephone number	E-mail address
1*			
2*			
3*			
4*			
5*			
6*			
7*			
8*			

*Primary person we will contact when setting your organisation up on the Online Image service.

If you already have a US Dollar 'Lloyds Bank Re' account as part of our International Receivables service, you **must** provide details below.

Please specify address for service users (if different from the delivery address above):

Address

 Postcode

6

Acceptable payees

Please list your company's full legal name and any recognised variation of such name that should be deposited into the US Dollar Lockbox.

For the avoidance of doubt, this does not include any legal entity other than your own legal entity (maximum 10 names).

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

7

Invoice details

- Charges will be calculated in Euros or US Dollars as applicable.
- Please provide details of the account from which charges will be settled:
 - Charges in Euros will be settled to a Lloyds Bank Euro account only.
 - Charges in US Dollars will be settled to a Lloyds Bank US Dollar account only.

7.1

Account from which charges will be settled

Charges in Euros (EUR Account)

Sort code

Lloyds Bank account number

Charges in US Dollars (USD Account)

Sort code

Lloyds Bank account number

7.2

Invoice address (if different from the Company address noted on page 1)

For the attention of

Invoice address

Postcode

8

Lloyds Bank Relationship Manager details

Name

Telephone number and area dialling code

9

Lloyds Bank Sales Manager details

Name

Telephone number and area dialling code

10

Agreement

This Agreement must be signed in accordance with the Electronic Banking clause of the Customer's existing Bank Mandate or in accordance with a specific Electronic Banking resolution. To obtain a specimen resolution, please visit our website at:

https://www.lloydslink.co.uk/supportcentre/forms/Electronic_Banking_Clause.pdf

The Bank agrees to provide to the Customer and the Customer agrees to take the Virtual Bank service subject to and in accordance with:

- the LloydsLink online General Conditions
- the LloydsLink online Virtual Bank Service Specific Conditions, and
- the latest version of brochure number VB01 entitled "Virtual Bank Service".

The terms and conditions are available (and can be printed if required) from the Lloyds Bank Commercial Banking website at:

www.lloydsbankcommercial.com

Please contact account services on +44 (0) 207 775 2526 to confirm correct authorised signatories.

By signing this application you confirm that you (or the group of which you form part) have an annual turnover of £15m or more or that your relationship manager has confirmed this service is appropriate for you.

Application reference number (ARN)

(Displayed on the final screen of the online application process if you are applying via ID&V)

We the undersigned confirm the Customer's agreement with the Bank on the terms and conditions contained in or referred to in this Agreement.

Signature

Date

Full name (in capitals)

Position

Signature

Date

Full name (in capitals)

Position

For bank use only – Relationship Manager

Organisation name (group name, if not part of a group enter the registered name to which the service user number relates) (35 characters)

CRISP customer ID

OR

BIT Party ID Located via BIT – Customer File – Profile

Market sector:

Commercial

International

Market segment

Bank legal entity:

England & Wales

Guernsey

Isle of Man

Jersey

I confirm that the customer details and signatures are correct and in accordance with the Bank Mandate. I will inform Group Operations of any changes required without delay.

Relationship Manager's signature

Date

Relationship Manager's name

Relationship Manager's location

Relationship Manager's contact telephone number including area dialling code

Relationship Manager's e-mail address

Relationship Manager's stamp

Ongoing KYC checks required?

Yes

No

Please return this form to your Customer Manager.