



Multiple Account Third Party Mandate

Please complete this form in BLOCK CAPITALS and in black ink.
This Multiple Account Third Party Mandate must be completed by any Third Party (Client) who wishes to add their accounts to an existing Bankline Client's service.

1. Third Party Client details

Client name

2. Bankline Client details

Business name

3. Authority

Important notes

Limited Companies and Limited Liability Partnerships (LLP) must also complete the resolution section 4.1.

Unincorporated Bodies must also complete the resolution section 4.2.

No resolution is required for Sole Traders or Partnerships.

Any Authorised Persons named below must also be named in the Third Party's authority held by the Bank.

The Bankline Client has completed a Bankline Mandate for the provision of internet banking services by Coutts & Co (the Bank)

Dated:

The Bankline Terms allows the Bankline Client to include a third party's accounts within their Bankline Service and to provide Instructions (including payment instructions) in relation to the third party's account(s). The Bankline Terms are available online for you to read and print. **These are important, please read them.**

To access the Bankline Terms go to <http://www.coutts.com/commercial/bankline/terms/index.asp>.

Alternatively, please ask your Commercial Banker for a copy.

The Client accepts the Coutts Bankline Terms and instructs the Bank to include the Account(s) detailed below within the Bankline Client's Bankline service to enable the Bankline Client to give instructions (payment instructions) in relation to the Client's Account(s).

Account number	Sort code	Currency	Account number	Sort code	Currency
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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• **Resolution**

'It was resolved that

and/or

is/are authorised to:

- complete and sign Coutts Bankline Multiple Account Third Party Mandate,
- instruct the Bank to disclose information relating to its Accounts to

(the Bankline Client)

- accept the Coutts Bankline Terms, on behalf of the Company/LLP'

Signed by the Company Secretary or **two** members of the LLP

Name _____

Name _____

Date

Date

4.2 Unincorporated Body Resolution

Important note

Only complete this section if your organisation is an Unincorporated Body. The individual(s) named in the resolution must also be named in the authority held by the Bank.

• **Certificate**

I certify that the resolution below was duly passed at a meeting of

(eg Members/Management Committee)

of (organisation name)

held on:

