

TOMORROW BEGINS TODAY



Royal Bank  
of Scotland

# Foreign Currency Order Direct Business Delivery

Use this form to apply for the Direct Business Delivery service.

When filling out this form please use BLOCK CAPITALS.

Please note - this request may take up to 28 days to process (from the date this form is submitted) and will be subject to a successful site survey.

## 1. Customer details

Business name

Business delivery address

Contact number

Contact e-mail

Currency account details  
(sort code and account number)

Account for transaction charges  
(if different from above)

## 2. Relationship Manager details

Name

Contact number

Contact e-mail

ISV number

## 3. Transaction details

Currency type (Euros/Dollars)

Annual value of orders

Average value of orders

Frequency of orders

## 4. Date of service request

Requested start date of service

Date form submitted

## For Customer Use Only

I/We confirm that the details on this form are full and correct and agree to notify the Bank of any changes.

I/We confirm that the application has been signed in accordance with the Bank Account Mandate.

Customer name

Customer signature

## For Relationship Manager use only

A. I confirm the application form has been completed in accordance with the current Bank Account Mandate

B. I can confirm that the customer has been made aware of all appropriate and suitable currency cash solutions available to them  
(inc. associated Bank charges)

RM name

RM signature

Please return this completed form to [~ Sterling Cash & Cheque Product queries](#)

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