

# Bank information form.

Please sign this letter of authority and send it to your bank.

## 1 Bank details

Bank

.....

Address

Postcode .....

For the attention of

Account name(s)

.....

I/We hereby authorise the Bank to complete this form giving details of our banking arrangements, facilities and balances and request that the completed form be forwarded to QBE Europe SA/NV and QBE UK Limited at the address at the end of the form.

Signed by the client

.....

For and on behalf of

Date

.....

## 2 Present balance

What is the present balance of the following accounts

Current account(s)	Deposit account(s)	Term loan account(s)	Undischarged bonds	Other account(s) / contingencies
£ .....	£ .....	£ .....	£ .....	£ .....

If 'other', please specify

.....



## Bank information form.

### 3 Authorised limits

3.1 What are the authorised limits in respect of

Overdraft	Loan account	Bonds	Other accounts
£ .....	£ .....	£ .....	£ .....

### 4 Security held by bank

Please detail security held by the bank against the facilities listed in Section 3

### 5 Turnover

What was the turnover i.e. total bank lodgements for

Last calendar year	Current year to date
£ .....	£ .....

### 6 Interest

Please list the total interest payable / receivable

	Debit	Credit
Last calendar year	£ .....	£ .....
Current year to date	£ .....	£ .....

## Bank information form.

### 7 Monthly balance

What were the minimum and maximum balances in the current and deposit accounts for the last twelve months? **Please indicate clearly whether the balances are credit or debit. If the Client operates more than two accounts, please attach the details to this form.**

#### 7.1 Current account balances

Period from		To
Month	Maximum	Minimum
1	£	£
2	£	£
3	£	£
4	£	£
5	£	£
6	£	£
7	£	£
8	£	£
9	£	£
10	£	£
11	£	£
12	£	£

**Note:** Month 1 is the most recent month

## Bank information form.

### 7.2 Deposit account balances

Period from		To
Month	Maximum	Minimum
1	£	£
2	£	£
3	£	£
4	£	£
5	£	£
6	£	£
7	£	£
8	£	£
9	£	£
10	£	£
11	£	£
12	£	£

**Note:** Month 1 is the most recent month

## Bank information form.

### 8 Suitability

Please give your opinion regarding the suitability of your clients for a bond

For the sum of      For the period of

£ .....  
.....

Signature  
.....

Bank stamp

Authorised bank official  
.....

Date

### 9 Important notes

#### Data privacy notice

Any personal data provided to the insurer will be processed in compliance with all applicable laws and regulations and in accordance with the privacy notice which can be found at [qbeurope.com/privacy-policy/](http://qbeurope.com/privacy-policy/). Alternatively the insured may contact the insurer's Data Protection Officer to request a copy of the full privacy notice by email: [dpo@uk.qbe.com](mailto:dpo@uk.qbe.com) or by writing to: Data Protection Officer, QBE European Operations, 30 Fenchurch Street, London EC3M 3BD.

Once completed please return to:  
Surety, QBE European Operations  
30 Fenchurch Street  
London EC3M 3BD

#### QBE European Operations

30 Fenchurch Street  
London EC3M 3BD  
tel +44 (0)20 7105 4000  
[QBEurope.com](http://QBEurope.com)



QBE European Operations is a trading name of QBE UK Limited, QBE Underwriting Limited and QBE Europe SA/NV. QBE UK Limited and QBE Underwriting Limited are both authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. QBE Europe SA/NV, VAT BE 0690.537.456, RPM/RPR Brussels, IBAN No. BE53949007944353 and SWIFT/BIC No. HSBCBEBB, is authorised by the National Bank of Belgium under licence number 3093.