



**FBN Bank (UK) Ltd  
28 Finsbury Circus  
London EC2M 7DT**

**Appointment of Bankers and Mandate to the Bank**

This mandate is to be used for accounts for Charitable Institutions.

Name of Charity \_\_\_\_\_

At a meeting of the Trustees held on \_\_\_\_\_  
Day Month Year

It was resolved that FBN Bank (UK) Ltd. (the Bank):

- 1. be appointed as the Charity's bankers and that the Bank be authorised to cancel all existing mandates on the Charity's behalf, except in relation to items and instructions dated prior to the Bank's receipt of this authority in which case previous authorities will apply.
- 2. is authorised to open an account in the name of the Charity, **and** to debit the Charity's accounts with cheques, payment orders and bills of exchange, **and** to comply with instructions, including those relating to safe custody items, whether or not the Charity's accounts become overdrawn or overdrafts are increased by doing so. **Such items or instructions must be signed on the Charity's behalf by any one/two signatories, or other (please specify):**

\_\_\_\_\_  
\_\_\_\_\_

(Please specify the positions of the authorised persons; not their personal names, and in what combination e.g. Trustee alone or any two Trustees together or any one Trustee and the Secretary).

- 3. has the right to refuse to allow, or permit to increase, overdrafts on the Charity's accounts, and may require additional documentation from the Charity for some services or facilities.

It is agreed by the Charity that:

- 1. any debt incurred to the Bank, or other liability incurred in the course of business with the bank, under this mandate shall, in the absence of written agreement by the Bank to the contrary, be repayable on demand.
- 2. the Charity will supply the Bank as and when necessary with lists of persons authorised to sign, give receipts and act on behalf of the Charity, and that the Bank may rely upon such lists.
- 3. these resolutions be communicated to the Bank and remain in force until changed by a resolution passed by the Trustees and a copy, certified by the Trustee(s) Chairman and Secretary, is received by the Bank.

This authority is to apply to all existing and future accounts that the Charity maintains with the Bank until varied by the Charity.

We confirm that the above is an accurate statement of the resolution/s passed at the meeting

\_\_\_\_\_  
Trustee(s)

Date: .....

\_\_\_\_\_  
Secretary

Date: .....