

BUSINESS TRAVEL ACCOUNT

APPLICATION (Please complete in block capitals in full)

I would like to open a Business Travel Account (BTS)

Full Company name _____

Address of Registered Office _____

Telephone number _____

Email Address _____

Company Registered No _____

Account Address (If different) _____

Bank Details

Bank Name _____

Address _____

Account No _____ Sort Code _____

Account Name _____

I have read and agreed to the conditions of the account and agreed to be bound by them.

Signed _____ Date _____

Name _____

Position _____

Telephone No for Account Queries _____

Account Term of Use

1: For a Business Travel Account a 4 weekly account will be rendered and payment required within 21 days of the date of that invoice. Payment can be made by direct debit or BACS

2: Tickets are issued subject to the regulations and conditions contained in the publications and notices of the undertaking upon which such tickets are available

3: Any arrangements under the scheme may be terminated at any time by either party on written notice. All outstanding payments will be due at this time.

4: The Chiltern Railways Company Limited reserves the right to alter the terms of the account conditions upon written notice

5: The Chiltern Railways Company Limited reserves the right to obtain bankers' references