Corporate Deputyship Banking

SERVICE FEATURES

- This service is available to legal practices, local authorities and specialist firms working in the sector.
- Designated deputy/appointee accounts offered for each individual case.
- Full transactional functionality available on all deputy/appointee accounts.
- Bespoke Commercial Online Banking platform, showing all accounts in one place.
- Access to specialist support team via email/phone and an assigned relationship manager.
- Full onboarding service provided, including bulk account migration and assisted switching service.
- Monthly service fee of £3 per account per month, minimum £100.

INTEREST RATE

Earn interest on all underlying client balances.
Interest is calculated daily and paid monthly into the Deputy/Appointee accounts.
Please refer to the corresponding product Important Information Summary for further information.

Important Information Summary

This document summarises the important features of the Corporate Deputyship service arrangement. It should be read carefully, together with the following:

Metro Bank **"Our Service Relationship with our Business Customers", "Commercial Current Account Important Information Summary"** and **"Client Premium Deposit Account Important Information Summary**" before you apply.

If there is anything you do not understand, please ask any member of the Metro Bank Team. These details are correct as of **05 August 2026.** If these details have changed by the time you apply for the account, we will provide you with the current Important Information Summary for this service.

We understand that the purposes of you setting up the Corporate Deputyship service is to manage the finances and transactions on behalf of individuals who have lost or limited mental capacity to manage their funds via Court of Protection orders and Appointeeship arrangements.

SUMMARY BOX

Service Name

Corporate Deputyship banking service

How do I open and manage my account(s)?

- To use this service a full commercial onboarding process will be undertaken.
- Once onboarding is complete, to open further Deputy/Appointee accounts you will need to provide a completed application form signed by the deputy. You must also provide a certified Court of Protection order/appointeeship documentation.
- You can request further accounts via the Corporate Deputyship Support team or through your Relationship Manager.
- There is no minimum or maximum balance that can be held.
- You can manage your accounts via the Commercial Online Banking platform or via your Relationship Manager.
- You can close any of your Deputy/Appointee bank acounts at any time by completing an account closure request form .

What are the fees for the Corporate Deputyship Banking service?

- A one-off onboarding fee, which covers all aspects of initial onboarding and bulk account migration may apply.
- There is a service fee of £3 per account per month or a single £100 payment, whichever is greater. This fee will be reviewed quarterly based on volume of accounts held and adjusted as necessary. The monthly fee would be deducted from your main office account.
- Your Relationship Manager will discuss any fees with you prior to onboarding.

Additional information

- There is a Partial Switching service available when transferring Deputy/Appointee bank accounts from other financial institutions.
- There are no transaction fees associated with this banking service except for CHAPS and international payments, which are charged separately. Please refer to corresponding product Important Information Summary for further information.
- The Deputy/Appointee account comes with a cheque book facility, but no debit card is available.
- All interest on Deputy/Appointee accounts will be paid into the account, without the deduction of tax.
- If we are going to deduct a monthly charge mentioned above from your office account at a future date, we will give you at least 14 days' notice.
- All authorised signatories must have registered in order to use the online banking platform.

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