

# ANNEX TO ACCOUNT MANDATE FXPAY PERMISSIONS

## 1. COMPANY DETAILS

Customer name: (the 'Customer')	
Address:	
Business Online profile / ID number:	
Company Registration Number:	

For Bank of Ireland Account holders only, you must nominate the Bank of Ireland accounts from which payments will be made that will be loaded onto Bank of Ireland FXPay:

COMPANY BANK ACCOUNT DETAILS					
	Account Reference Name	Currency	Default Account for Currency? <small>Where more than one account is specified for a currency, please indicate which account is the default account from which money is to be withdrawn.</small>		IBAN
1			Yes <input type="checkbox"/>	No <input type="checkbox"/>	
2			Yes <input type="checkbox"/>	No <input type="checkbox"/>	
3			Yes <input type="checkbox"/>	No <input type="checkbox"/>	
4			Yes <input type="checkbox"/>	No <input type="checkbox"/>	

## 2. USER DETAILS

Name of Authorised User:	
Job Title:	
Telephone Number:	
Email:	

### SECURITY IDENTIFICATION INFORMATION

The Bank may use the following information for identification purposes in dealing with this Authorised User (for example, in the event of loss of Security Instrument).

Date of Birth:	
Mother's maiden name:	
Middle Name:	
Place of birth:	

USER PERMISSIONS (PLEASE TICK AS APPROPRIATE)					
	ADDING PAYMENT DETAILS	✓		ADDING PAYEE DETAILS	✓
FX Dealing	Spot		and/or	Forward	
Making Payments	Full Authorisation		or	Limited Authorisation	
Adding/Amending Payees	Full Authorisation		or	Limited Authorisation	
System Administrator	Ability to Enable/Disable User Access				

## USER DETAILS

Name of Authorised User:	
Job Title:	
Telephone Number:	
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Date of Birth:	
Mother's maiden name:	
Middle Name:	
Place of birth:	

### USER PERMISSIONS (PLEASE TICK AS APPROPRIATE)

	ADDING PAYMENT DETAILS	<input checked="" type="checkbox"/>		ADDING PAYEE DETAILS	<input checked="" type="checkbox"/>
FX Dealing	Spot		and/or	Forward	
Making Payments	Full Authorisation		or	Limited Authorisation	
Adding/Amending Payees	Full Authorisation		or	Limited Authorisation	
System Administrator	Ability to Enable/Disable User Access				

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Date of Birth:	
Mother's maiden name:	
Middle Name:	
Place of birth:	

### USER PERMISSIONS (PLEASE TICK AS APPROPRIATE)

	ADDING PAYMENT DETAILS	<input checked="" type="checkbox"/>		ADDING PAYEE DETAILS	<input checked="" type="checkbox"/>
FX Dealing	Spot		and/or	Forward	
Making Payments	Full Authorisation		or	Limited Authorisation	
Adding/Amending Payees	Full Authorisation		or	Limited Authorisation	
System Administrator	Ability to Enable/Disable User Access				

(IF YOU WANT TO ADD MORE THAN THREE USERS, PLEASE PHOTOCOPY THIS PAGE AND FILL OUT THE DETAILS REQUIRED)

## NOTES

All users on FXPay have the basic ability to:

- View Deals
- Add Payment Details
- Add Payee Details

### OPTIONAL USER PERMISSIONS:

#### FX Dealing:

You can grant users permission to book the following types of deals:

- Spot- A deal booked to make a payment within the next two days
- Forward- A deal booked to make a payment in more than two days' time.

#### Making Payments:

- Limited Authorisation- This grants the user permission to Authorise Payments added by other people in the company. They cannot Authorise Payments they have added.
- Full Authorisation- This grants the user permission to Authorise Payments added by everyone, including their own. This is the highest level of Payments Permission.

#### Adding/Amending Payees:

- Limited Authorisation- This grants the user permission to only Authorise payee details added by other people in the company. They cannot Authorise Payments they have added.
- Full Authorisation- This grants the user permission to authorise payee details added by everyone, including their own, on FXPay. This is the highest level of Payee Permissions.

#### System Administrator:

- The Administrator permissions allow the user to enable/disable every other user from the system instantly, if the need be. It also grants the user permission to see everyone else in companies permissions on the FXPay System

## 3. DECLARATIONS

By signing below you agree that:

- (1) I/We, the undersigned, hereby request the Bank to provide the following person(s) with access to FX PAY and authorise the Bank to provide such persons with the permissions set out above.
- (2) In addition to the Treasury Terms and Conditions, you have received and fully read, understood and agree to be bound by the FX PAY Special Terms and Conditions.
- (3) This Annex will form part of your existing Account Mandate as at the date of signing this Annex; and
- (4) The Declarations and Agreement under the Account Mandate are repeated as at the date of signing this Annex. In particular, the undersigned warrants that the owners of any personal data given to the Bank under this Agreement (i) have been advised of the purpose for which that data is to be provided and the use that the Bank will make of such data, and (ii) have given their prior consent to such disclosure and use.
- (5) In accordance with clause 19.10 of the Special Terms and Conditions, the Bank may take by telephone and electronically any Instructions provided by, or purported to be by, any Authorised Users or Administrator relating to any Transactions initiated through or in connection with FXPAY.

Please tick this box if you consent to marketing. Note that this consent relates to the company only – this consent does not extend to Authorised User listed on the Annex. Yes

If you do **not** wish for Authorised Users to have the facility to receive passwords over the phone, tick here

SIGNATURE OF DIRECTOR

Name

Title

Date

### FOR GM OFFICE USE ONLY

RDC / Corporate Manager		National Sort Code	
GM Dealer/Owner		GM Client Number	
Firm Name		Centre	
Sales Desk/Default Book		Forward Customer	Yes <input type="checkbox"/> No <input type="checkbox"/>
Customer Type/Sector	New	WB	Existing
Max Term		Forward line:	

Please return to:

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Bank of Ireland is regulated by the Central Bank of Ireland. In the UK, Bank of Ireland is authorised by the Central Bank of Ireland and the Prudential Regulation Authority and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority and regulation by Financial Conduct Authority are available from us on request.

Bank of Ireland is incorporated in Ireland with limited liability.