

# Bank of Ireland UK FXPay Application Form



Please post the signed application form to:  
**Bank of Ireland, Global Markets, 1 Donegall Square South, Belfast, BT1 5LR**

## 1. CUSTOMER DETAILS

Customer name: (the 'Customer')	
Address:	
Address Line 1:	
Address Line 2:	
Town/City:	
County/State/Region:	
Eircode/Post Code/Zip:	
Country:	
Principal Business Activity (If none apply, select "Other" and specify below)	<i>Retail</i> <input type="checkbox"/> <i>Hospitality</i> <input type="checkbox"/> <i>Technology</i> <input type="checkbox"/> <i>Agriculture</i> <input type="checkbox"/> <i>Manufacturing</i> <input type="checkbox"/> <i>Motor</i> <input type="checkbox"/> <i>Property</i> <input type="checkbox"/> <i>Healthcare</i> <input type="checkbox"/> <i>Other</i> <input type="checkbox"/>
If Other, please specify:	
Business Online profile/ID number: (if applicable)	
Customer Reg No: (if applicable)	

## 2. CUSTOMER UK ACCOUNT DETAILS

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

CUSTOMER 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one account is specified for a currency, please indicate which account is the default account from which money is to be withdrawn.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	Add Account	Delete Account
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"/>			

In the case of GBP payments, for payments between FI or PRA registered firms, valid Legal Entity Identifiers (LEIs) are required for Payee and Payer only.

Is your business a Prudential Regulation Authority regulated firm or a Financial Institution?	Yes <input type="checkbox"/> No <input type="checkbox"/>
If yes, please include your LEI	<input type="text"/>

## NOTES

All authorised users on BOI UK FXPay have the basic ability to:

- View Deals
- Add Payment Details
- Add Payee Details

### OPTIONAL AUTHORISED USER PERMISSIONS:

FX Dealing:	Payments Permissions:	Payee Permissions:	Administrator:
You can grant authorised users permission to book the following types of deals: <ul style="list-style-type: none"> <li>• Spot- A deal booked for use in making a payment within the next two days</li> <li>• Forward- A deal booked for use in making a payment in more than two days' time.</li> </ul>	<ul style="list-style-type: none"> <li>• Limited Authorisation- This grants the authorised user permission to only Authorise Payments added by other people in the company. They cannot Authorise Payments they have added.</li> <li>• Full Authorisation- This grants the authorised user permission to Authorise Payments added by everyone, including their own. This is the highest level of Payments Permission.</li> </ul>	<ul style="list-style-type: none"> <li>• Limited Authorisation- This grants the authorised user permission to only Authorise payee details added by other people in the company. They cannot Authorise Payees they have added.</li> <li>• Full Authorisation- This grants the authorised user permission to authorise payee details added by everyone, including their own, on FXPay. This is the highest level of Payee Permissions.</li> </ul>	<ul style="list-style-type: none"> <li>• The Administrator permissions allow the authorised user to enable/disable every other authorised user from the system instantly, if the need be. It also grants the authorised user permission to see everyone else in companies permissions on the FXPay System.</li> </ul>

2. AUTHORISED USER DETAILS \* (MUST BE AN AUTHORISED SIGNATORY ON EXISTING BANK OF IRELAND UK MANDATE)

Name of Authorised User:			
Job Title:			
Telephone Number:			
Email:			
AUTHORISED USER PERMISSIONS (PLEASE TICK AS APPROPRIATE)			
	ADDING PAYMENT DETAILS	<input checked="" type="checkbox"/>	ADDING PAYEE DETAILS <input checked="" type="checkbox"/>
FX Dealing	Spot	<input type="checkbox"/>	and/or Forward <input type="checkbox"/>
Payment Authorisation	Full Authorisation	<input type="checkbox"/>	or Limited Authorisation <input type="checkbox"/>
Payee Authorisation	Full Authorisation	<input type="checkbox"/>	or Limited Authorisation <input type="checkbox"/>
Administration	Ability to Enable/Disable Authorised User Access	<input type="checkbox"/>	<input type="checkbox"/>

AUTHORISED USER DETAILS\* (MUST BE AN AUTHORISED SIGNATORY ON EXISTING BANK OF IRELAND UK MANDATE)

Name of Authorised User:			
Job Title:			
Telephone Number:			
Email:			
AUTHORISED USER PERMISSIONS (PLEASE TICK AS APPROPRIATE)			
	ADDING PAYMENT DETAILS	<input checked="" type="checkbox"/>	ADDING PAYEE DETAILS <input checked="" type="checkbox"/>
FX Dealing	Spot	<input type="checkbox"/>	and/or Forward <input type="checkbox"/>
Payment Authorisation	Full Authorisation	<input type="checkbox"/>	or Limited Authorisation <input type="checkbox"/>
Payee Authorisation	Full Authorisation	<input type="checkbox"/>	or Limited Authorisation <input type="checkbox"/>
Administration	Ability to Enable/Disable Authorised User Access	<input type="checkbox"/>	<input type="checkbox"/>

AUTHORISED USER DETAILS\* (MUST BE AN AUTHORISED SIGNATORY ON EXISTING BANK OF IRELAND UK MANDATE)

Name of Authorised User:			
Job Title:			
Telephone Number:			
Email:			
AUTHORISED USER PERMISSIONS (PLEASE TICK AS APPROPRIATE)			
	ADDING PAYMENT DETAILS	<input checked="" type="checkbox"/>	ADDING PAYEE DETAILS <input checked="" type="checkbox"/>
FX Dealing	Spot	<input type="checkbox"/>	and/or Forward <input type="checkbox"/>
Payment Authorisation	Full Authorisation	<input type="checkbox"/>	or Limited Authorisation <input type="checkbox"/>
Payee Authorisation	Full Authorisation	<input type="checkbox"/>	or Limited Authorisation <input type="checkbox"/>
Administration	Ability to Enable/Disable Authorised User Access	<input type="checkbox"/>	<input type="checkbox"/>

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

### 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 Bank of Ireland (UK) plc Terms and Conditions for Foreign Exchange (FX), you have received and fully read, understood and agree to be bound by:
  - (i) the BOI UK FX PAY Special Terms and Conditions and,
  - (ii) the BOI FX PAY Manual.
- (3) This Application Form will form part of your existing Account Mandate as at the date of signing this Application Form.
- (4) The Declarations and Agreement under the Account Mandate are repeated as at the date of signing this Application Form. 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; and
- (5) In accordance with clause 20.10 of the BOI UK FXPay Special Terms and Conditions, the Bank may take by telephone any Instructions provided by, or purported to be by, any Authorised Users or Administrator relating to any Transactions initiated through or in connection with BOI UK FXPay.

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

AUTHORISATION (TO BE SIGNED IN ACCORDANCE WITH CURRENT MANDATE)		
Name of Sole Trader/Partner 1 (BLOCK CAPITALS)		Date
Signature of Sole Trader/Partner 1		Date
Name of Partner 2 (BLOCK CAPITALS)		Date
Signature of Partner 2		Date

**OR**

Accepted for and on behalf of (COMPANY OR LLP NAME)		LIMITED/LLP/PLC
Name of Director/Member (BLOCK CAPITALS)		Date
Signature of Director/Member		Date
Name of Director/Secretary/Member (BLOCK CAPITALS)		Date
Signature of Director/Secretary/Member		Date

FOR GM OFFICE USE ONLY			
RM/Branch		National Sort Code	
GM Dealer/Owner		IBIS 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	
Ensure that the Authority & Indemnity Telephone Instructions form (UK37-1454N) was completed <input type="checkbox"/>			
Ensure Authorised Users are authorised signatories on existing Bank of Ireland UK mandate <input type="checkbox"/>			
Signed in accordance with most recent business account mandate <input type="checkbox"/>			

Please complete and return in a sealed envelope to:  
**Bank of Ireland, Global Markets, 1 Donegall Square South, Belfast, BT1 5LR**

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).

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

SECURITY IDENTIFICATION INFORMATION

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

SECURITY IDENTIFICATION INFORMATION

Name of Authorised User:	
Company Name:	
Date of Birth:	
Mother's maiden name:	
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## **Belfast**

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Global Markets  
1 Donegall  
Square South  
Belfast BT1 5LR

**028 9032 2778**