

# Intermediary - Deposit Account Opening Form

## Personal Details

### Customer 1

If you have an Investec account number please

provide details :

Title : Mr  Mrs  Ms  Miss  Other

Surname :

First Name(s) in full :

Address :

Date of Birth :

Daily contact number(s) :

Email address :

Occupation :

PPS number :

Country of permanent residence\* :

\* If you are not resident in the Republic of Ireland, you may need to complete a Non-Resident Declaration Form  
Note : All communication will be sent to first applicants address

## Personal Details

### Customer 2

If you have an Investec account number please

provide details :

Title : Mr  Mrs  Ms  Miss  Other

Surname :

First Name(s) in full :

Address :

Date of Birth :

Daily contact number(s) :

Email address :

Occupation :

PPS number :

Country of permanent residence\* :

## Type of Treasury Transaction

Please tick as appropriate : **Deposit Account**  **Foreign Exchange Contract**  **Interest Rate Contract**

## Type of Deposit Account

**I Month Notice Account** :  **Fixed Term Account** : 3 Month  6 Month  9 Month  12 Month

**Other Account (please state)** :

**Currency** : EUR  USD  GBP  **Amount to be deposited** :

## Withdrawals from your Deposit Account

Please complete your nominated bank account details below. This must be an account in your name. Transfers to other parties are not permitted. All cheques will be made payable to the Account Holder(s).

**Bank Name** :

**Address** :

**Payee's Name(s)** :

**Sort Code** :

**Account Number** :

**Payee's Reference(if any)** :

**IBAN** :

## Lodgements

All funds must be transferred from an account in your own name. Cheques or drafts should be made payable to the Account Holder or Investec Bank plc (Irish Branch) and Account Holder's name(s). If you wish to make an Electronic Funds Transfer (EFT) please call freephone 1800 466 466 or email [deposits@investec.ie](mailto:deposits@investec.ie).  
 EFT Details for Euro payments: **Bank:** Bank of Ireland, 2 College Green **Swift Code:** BOFIE2D. **A/C No:** IBAN IE90BOFI90001731547244  
**A/C Name:** Investec Bank plc (Irish Branch) **A/C Ref:** Customer number e.g. 012345 and customer surname

## 1. Mandate

### I/we declare:

That Investec Bank plc (Irish Branch) and Investec Ireland Limited ("Investec") be and is hereby requested to enter into Treasury Transactions with me/us and authorised to open and operate my/our Account, provided that Investec receives instructions to do so and those instructions are given in accordance with the signing instructions in this Intermediary-Deposit Account Opening Form;

That I/we acknowledge that my/our Account with Investec shall be operated in accordance with this Intermediary-Deposit Account Opening Form (including this Mandate), the Terms of Business and the General Terms & Conditions and that I/we have read, understand and agree to be bound by the General Terms & Conditions and the Distance Marketing Statement, available at [www.investec.ie](http://www.investec.ie);

That this Mandate shall remain in force and shall constitute my/our Mandate to Investec until revoked by notice in writing to Investec signed by me/us and for this purpose any instruction varying this Mandate shall be deemed a revocation.

## 2. Intermediary Access

That if I/we enter into Treasury Transactions with Investec through an intermediary appointed by Investec, I/we understand that:

- the intermediary will be able to view my/our Treasury Transactions that I/we have availed of, or may avail of, from Investec through that intermediary under the terms of their appointment with Investec;
- the intermediary may be copied on all correspondence sent by Investec to me/us relating to the Treasury Transactions that I/we have availed of, or may avail of, from Investec through that intermediary;
- the intermediary will be able to request an electronic transfer, in respect of my/our Treasury Transactions that I/we have availed of, or may avail of, from Investec through that intermediary, to my/our nominated account, to place my/our Treasury Transactions on notice where relevant and to request cheques made payable to me/us to be sent to my/our home address in accordance with the General Terms and Conditions and as requested by me/us.

## Data Protection Notice

### I/we hereby consent and agree that :

- Investec treats the information provided by me/us as confidential and retains such information for the purposes of providing the financial service(s), for performing Investec's legal obligations, or for marketing purposes.

- Investec may use the information provided for the purposes of informing me/us of products and services that may be of interest or that Investec may disclose information to a member of the Investec Group for the purposes mentioned above. The disclosures envisaged may necessitate the transfer of information outside of the EEA, including South Africa.
- I/we have a right to request a copy of the information held by Investec about me/us, for which Investec may charge a small fee, and to have any inaccuracies in such information corrected.

## Transaction Authorisation Requirements

If there is more than one Customer, Investec may accept and act on instructions given by the following Customers in relation to Transactions:

Any One  Any Two  All  Other

**\* Warning : Where 'Any One' to sign either Account Holder may make a partial or full withdrawal without the consent of the other Account Holder.**

## Signatures to Deposit Account Opening Form

### Customer 1 Signature :

### Customer 2 Signature :

Dated the   day of   2 0

## Opening an account (via an intermediary) :

### Open an Account in person

- Completed Account Opening Form.
- 1 x certified copy of Photo ID.
- 1 x certified copy of Address Verification.
- 1 x copy of a document verifying your PPS number. (Can be a document issued by the Revenue or Department of Social & Family Affairs).

### Forms of Photo Identification

Current passport  
or  
Current driver's licence

### Forms of Address Verification

Utility bill i.e. electricity/telephone/gas bill  
Bank/credit card statement  
Mobile phone bill  
Motor/household insurance statement

## Direct Marketing

If you do not wish to receive any information from Investec or other members of the Investec Group, in relation to products or services that may be of interest to you, please call freephone number 1800 466 466 to 'opt-out' or email [deposits@investec.ie](mailto:deposits@investec.ie).

## For Intermediary Use

Name of Intermediary	Signature
Intermediary Code	Date

If you have any questions or comments, please contact us at :

[www.investec.ie/deposits](http://www.investec.ie/deposits)

[deposits@investec.ie](mailto:deposits@investec.ie)

1800 466 466

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