

eQ Application

This Form is for customers applying for eQ, the electronic banking system of The Royal Bank of Scotland International, NatWest International and Isle of Man Bank.

If completing by hand please use **BLOCK CAPITALS** and black ink.

Please note – The Bank will no longer issue paper confirmations for payment, deposit, foreign exchange transactions, amendments and cancellations. If you want to receive paper confirmations please contact your normal business contact.

1. Customer details/LEAD ENTITY

Full Business/Organisation name (including any trading name) Please Note – the customer name can contain up to 40 characters

I O M G o v e r n m e n t
T r e a s u r y

Principal Business address for eQ correspondence (Payment Authoriser devices cannot be sent to P.O. Box addresses)

Address line 1 C r o o k a l l H o u s e
Address line 2 D e m e s n e R o a d
Address line 3 D o u g l a s
Address line 4 OR overseas country
Postcode I M 1 3 Q A

Correspondence name and address for initial dispatch of smartcards, card readers and PINs if different from the Principal Business address.

Mailing Name S h e l l e y S y m e
Address line 1
Address line 2
Address line 3
Address line 4 OR overseas country
Postcode

Please specify the main operating account (if known)

Account Number 1 2 9 5 3 0 3 2 or IBAN
Sort code 5 5 9 1 0 0

2. Main eQ Contact: - Please provide a contact name, number and e-mail address.

Contact name S h e l l e y S y m e
Contact number 6 8 7 0 2 4
E-mail address S h e l l e y . S y m e @ g o v . i m

Alternative eQ Contact (if required)

Contact name

C o l i n T u r n e r

Contact number

6 8 5 0 3 6

E-mail address

C o l i n . T u r n e r @ g o v . i m

3. Payment Authorisation Limits

Please note

– IF YOU DO NOT REQUIRE PAYMENTS ACCESS, PLEASE TICK THIS BOX AND PROCEED TO SECTION 4. ☒

Please identify the payment limits to be applied to the Payment Authorisers.

Example:

A Authoriser = One A Payment Authoriser can authorise a payment up to the limit specified.

A Authoriser + A Authoriser = Two A Payment Authorisers can authorise a payment up to the limit specified.

Please note – If a field is left blank it will default to nil. For no maximum limit to apply please state UNLIMITED.

Authorisation levels are A, B and Director, however please note that you do not have to be a Director of the lead entity, as this is just an authorisation level.

eQ is able to accommodate 3 levels of authorisation per payment, if you would like this option, please contact your Client Engagement Manager for the relevant form.

B Authoriser

£

A Authoriser

£

Director

£

B Authoriser + B Authoriser

£

B Authoriser + A Authoriser

£

B Authoriser + Director

£

A Authoriser + A Authoriser

£

A Authoriser + Director

£

Director + Director

£

You will be asked in Section 8 to identify Payment Authorisers

Authorise own payments: This option gives the authoriser the ability to add authorisation to payments they may have created.

To enable this at connection level please tick this box. ☒

By default the system administrators listed in section 8 will have the ability to assign this function per user.

4. Deposits – Money Market Deposits and Notice Deposits

Should you wish to enable this feature, it will give those with the correct permissions access to create and amend deposits via eQ. By default the system administrators listed in section 8 will have the ability to assign this function per user.

If you would like this function please indicate a maximum limit below. For no maximum limit to apply please state UNLIMITED.

eQ Limit

for each Deposit

£

5. Foreign Exchange (FX)

Should you wish to enable this feature, it will give those with the correct permissions, access to create, input or authorise foreign exchange deals via eQ. By default the system administrators listed in section 8 will have the ability to assign this function per user.

If you would like this function please indicate a maximum limit below. For no maximum limit to apply please state UNLIMITED.

eQ FX Limit

for each Transaction

£

6. Password reset frequency

Please state how often you require us to prompt for password resets. (Maximum is 365 days – the eQ default is 28 days)

28 Days

7. Information requirements

Please state how long you would like any previous payments to remain on your eQ connection, so that you can view them and copy the details to make a new payment. (The eQ default and the maximum is 365 days on screen. Any information prior to this will have to be obtained from the Bank)

365 Days

8. eQ System administrators and payment authorisers

eQ user 1

User - Details

Full name

S h e l l e y S y m e

E-mail address

S h e l l e y . S y m e @ g o v . i m

Contact number

6 8 7 0 2 4

eQ User Name

(If already allocated)

Is this user an employee of the lead company as listed in Section 1?

Yes ☒ No ☐

Is this user a Director, Beneficial Owner or do they have a material interest* of the lead company as listed in Section 1?

Yes ☐ No ☒

Does this user have a material interest in any of the accounts that will be operated on this eQ connection.

Yes ☐ No ☒

*Material interest is defined as those beneficial owners/investors/controlling persons who may have effective control over the capital or assets whilst not holding a significant percentage ownership.

If the answer is Yes, please note we may contact you to provide further details.

Has the user provided the bank with a security details form?

Yes ☒ No ☐

If "no", please ensure a new security form is provided, this can be located on page 9 of the application form.

User - Functions

Basic functions

Account Information



Payments



FX



Deposits



Data export



Advanced functions

System Administrator



eQ System Administrators can:

- Reset passwords
- Create, amend and delete Users who can access and view Accounts and create payment instructions.
- Each eQ Administrator can also act as a User.
- Create, amend and allocate account sets to Users
- Set and amend payment limits on accounts
- View event log
- Allocate User limits to the Deposit and FX functions

Please Note: If this user requires access that differs from the options above, please contact your local eQ system administrator. If you are a system administrator, please contact the eQ helpdesk.

User - Authorisation

Authorisation level: Please note only one level of authorisation can be selected.

A Authoriser ☒ B Authoriser ☐ Director Authoriser ☐

By default, an authoriser cannot authorise a payment they have created themselves. However, if you wish to allow the authoriser to do this, please select this option and ensure that the box has been ticked in section 3.

Authorise own payments ☐

Authorisers will automatically be granted permission to use the eQ Mobile app to authorise payments. If you do not wish the authoriser to have access to the eQ Mobile app, a System Administrator can remove this permission in eQ after the authoriser has been created. If the authoriser is also a System Administrator, please contact the eQ Helpdesk.

User - Smartcard

If the user is in possession of a smartcard that is in their name that is valid for a different eQ customer number, please quote the serial ID below (this can be found on the front of the smartcard). The smartcard will then be assigned to the user for use with this customer number.

Serial ID New card required ☐

eQ user 2

User - Details

Full name

E-mail address

Contact number

eQ User Name
(If already allocated)

Is this user an employee of the lead company as listed in Section 1? Yes ☒ No ☐

Is this user a Director, Beneficial Owner or do they have a material interest* of the lead company as listed in Section 1? Yes ☐ No ☒

Does this user have a material interest in any of the accounts that will be operated on this eQ connection. Yes ☐ No ☒

*Material interest is defined as those beneficial owners/investors/controlling persons who may have effective control over the capital or assets whilst not holding a significant percentage ownership.

If the answer is Yes, please note we may contact you to provide further details.

Has the user provided the bank with a security details form? Yes ☒ No ☐

If "no", please ensure a new security form is provided, this can be located on page 9 of the application form.

User - Functions

Basic functions

Account Information	<input type="checkbox"/>
Payments	<input type="checkbox"/>
FX	<input type="checkbox"/>
Deposits	<input type="checkbox"/>
Data export	<input type="checkbox"/>

Please Note: If this user requires access that differs from the options above, please contact your local eQ system administrator. If you are a system administrator, please contact the eQ helpdesk.

Advanced functions

System Administrator	<input type="checkbox"/>
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eQ System Administrators can:

- Reset passwords
- Create, amend and delete Users who can access and view Accounts and create payment instructions.
- Each eQ Administrator can also act as a User.
- Create, amend and allocate account sets to Users
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- View event log
- Allocate User limits to the Deposit and FX functions

User - Authorisation

Authorisation level: Please note only one level of authorisation can be selected.

A Authoriser ☒ B Authoriser ☐ Director Authoriser ☐

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Authorisers will automatically be granted permission to use the eQ Mobile app to authorise payments. If you do not wish the authoriser to have access to the eQ Mobile app, a System Administrator can remove this permission in eQ after the authoriser has been created. If the authoriser is also a System Administrator, please contact the eQ Helpdesk.

User - Smartcard

If the user is in possession of a smartcard that is in their name that is valid for a different eQ customer number, please quote the serial ID below (this can be found on the front of the smartcard). The smartcard will then be assigned to the user for use with this customer number.

Serial ID New card required ☐

eQ user 3

User - Details

Full name

E-mail address

Contact number

eQ User Name
(If already allocated)

Is this user an employee of the lead company as listed in Section 1? Yes ☒ No ☐

Is this user a Director, Beneficial Owner or do they have a material interest* of the lead company as listed in Section 1? Yes ☐ No ☒

Does this user have a material interest in any of the accounts that will be operated on this eQ connection. Yes ☐ No ☒

*Material interest is defined as those beneficial owners/investors/controlling persons who may have effective control over the capital or assets whilst not holding a significant percentage ownership.

If the answer is Yes, please note we may contact you to provide further details.

Has the user provided the bank with a security details form? Yes ☐ No ☒

If "no", please ensure a new security form is provided, this can be located on page 9 of the application form.

User - Functions

Basic functions

Account Information	<input type="checkbox"/>
Payments	<input type="checkbox"/>
FX	<input type="checkbox"/>
Deposits	<input type="checkbox"/>
Data export	<input type="checkbox"/>

Please Note: If this user requires access that differs from the options above, please contact your local eQ system administrator. If you are a system administrator, please contact the eQ helpdesk.

Advanced functions

System Administrator ☐

eQ System Administrators can:

- Reset passwords
- Create, amend and delete Users who can access and view Accounts and create payment instructions.
- Each eQ Administrator can also act as a User.
- Create, amend and allocate account sets to Users
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- View event log
- Allocate User limits to the Deposit and FX functions

User - Authorisation

Authorisation level: Please note only one level of authorisation can be selected.

A Authoriser ☒ B Authoriser ☐ Director Authoriser ☐

By default, an authoriser cannot authorise a payment they have created themselves. However, if you wish to allow the authoriser to do this, please select this option and ensure that the box has been ticked in section 3.

Authorise own payments ☐

Authorisers will automatically be granted permission to use the eQ Mobile app to authorise payments. If you do not wish the authoriser to have access to the eQ Mobile app, a System Administrator can remove this permission in eQ after the authoriser has been created. If the authoriser is also a System Administrator, please contact the eQ Helpdesk.

User - Smartcard

If the user is in possession of a smartcard that is in their name that is valid for a different eQ customer number, please quote the serial ID below (this can be found on the front of the smartcard). The smartcard will then be assigned to the user for use with this customer number.

Serial ID New card required ☐

eQ user 4

User - Details

Full name

E-mail address

Contact number

eQ User Name
(If already allocated)

Is this user an employee of the lead company as listed in Section 1? Yes ☒ No ☐

Is this user a Director, Beneficial Owner or do they have a material interest* of the lead company as listed in Section 1? Yes ☐ No ☒

Does this user have a material interest in any of the accounts that will be operated on this eQ connection. Yes ☐ No ☒

*Material interest is defined as those beneficial owners/investors/controlling persons who may have effective control over the capital or assets whilst not holding a significant percentage ownership.

If the answer is Yes, please note we may contact you to provide further details.

Has the user provided the bank with a security details form? Yes ☐ No ☒

If "no", please ensure a new security form is provided, this can be located on page 9 of the application form.

User - Functions

Basic functions

Account Information	<input type="checkbox"/>
Payments	<input type="checkbox"/>
FX	<input type="checkbox"/>
Deposits	<input type="checkbox"/>
Data export	<input type="checkbox"/>

Please Note: If this user requires access that differs from the options above, please contact your local eQ system administrator. If you are a system administrator, please contact the eQ helpdesk.

Advanced functions

System Administrator ☐

eQ System Administrators can:

- Reset passwords
- Create, amend and delete Users who can access and view Accounts and create payment instructions.
- Each eQ Administrator can also act as a User.
- Create, amend and allocate account sets to Users
- Set and amend payment limits on accounts
- View event log
- Allocate User limits to the Deposit and FX functions

User - Authorisation

Authorisation level: Please note only one level of authorisation can be selected.

A Authoriser ☒ B Authoriser ☐ Director Authoriser ☐

By default, an authoriser cannot authorise a payment they have created themselves. However, if you wish to allow the authoriser to do this, please select this option and ensure that the box has been ticked in section 3.

Authorise own payments ☐

Authorisers will automatically be granted permission to use the eQ Mobile app to authorise payments. If you do not wish the authoriser to have access to the eQ Mobile app, a System Administrator can remove this permission in eQ after the authoriser has been created. If the authoriser is also a System Administrator, please contact the eQ Helpdesk.

User - Smartcard

If the user is in possession of a smartcard that is in their name that is valid for a different eQ customer number, please quote the serial ID below (this can be found on the front of the smartcard). The smartcard will then be assigned to the user for use with this customer number.

Serial ID New card required ☐

Please note: If you need to add more than 4 users to your new eQ connection, please copy one of the pages above, and add it to the final application. Please ensure any additional pages are initialed by the those signing in section 9.

9. Agreement

I confirm that the information provided is correct, and by signing this form, I am authorised to legally bind the company listed in section 1 to the eQ Terms of Business and authorise RBS International, Natwest International or Isle of Man Bank to act in accordance with the signing rules set out in this form.

Please note – This application must be signed by the Authorised Signatories identified in the Signing Rules in the Bank Mandate with the highest level of signing authority. These Authorised Signatories must have authority from the company listed in section 1.

Important: the eQ Terms are available online to read and print. These are important, please read them. They may be accessed by the following links:-

rbsinternational/terms and enter 'RBSICAT'
natwestinternational/terms and enter 'NWOCAT'
iombank/terms and enter 'IOMBCAT'
rbsinternational/terms and enter "RBSILUX"
rbsinternational/terms and enter "RBSILON"

Alternatively please ask your usual contact at the Bank for a copy of the eQ Terms.

In addition, the bank may request due diligence to be provided should we feel it is necessary. You may be contacted by your local Client Engagement Manager to provide us with this information.

For assistance with this application please contact your local team:

Guernsey: cemguernsey@rbsint.com

Isle of Man: cemiom@rbsint.com

Jersey: cemjersey@rbsint.com

Gibraltar: cemgibraltar@rbsint.com

Luxembourg: cemplux@rbsint.com

United Kingdom: cemuk@rbsint.com

Please state the total number of system administrators/payments authorisers that are included within this application form

The total number of payment authorisers/system administrators within section 8, and any additional user pages added to this application.

4

Please insert the total number of payment authorisers/system administrators.

By signing, I/We confirm that:-

- the eQ Terms are agreed
- the information given is correct

Authorised Signatory




Name (in full) SHELLEY SYME
Position held FINANCE OFFICER
Date 17/5/21

Authorised Signatory



Name (in full) STEPHEN BANICS
Position held FINANCE MANAGER
Date 17/5/21

Authorised Signatory



Name (in full) NIKKI JARVIS
Position held FINANCE OFFICER
Date 17/5/21

The Royal Bank of Scotland International Limited ("RBS International") is incorporated in Jersey and registered on the Jersey Financial Services Commission ("JFSC") company registry as a private company with limited liability. It is authorised and regulated by the JFSC with registration number 2304. Registered and Head Office: Royal Bank House, 71 Bath Street, St. Helier, Jersey, JE4 8PJ. Tel. 01534 285200. RBS International London Branch is registered in the United Kingdom as a foreign company with registration number FC034191 and branch number BR019279. United Kingdom business address: 1 Princes Street, London, EC2R 8BP. RBS International London Branch is authorised by the Prudential Regulation Authority and is subject to regulation by the Financial Conduct Authority (reference number 760675) and limited regulation by the Prudential Regulation Authority. Details about the extent of RBS International's regulation by the Prudential Regulation Authority are available on request. The Royal Bank of Scotland International Limited, Luxembourg Branch, (RBS International Luxembourg Branch). Business address: Espace Kirchberg, The Square, Building A-40 Avenue, J F Kennedy, L-1855, Luxembourg. Tel. + 352 270 330 355. Authorised and supervised by the Commission de Surveillance du Secteur Financier.

The Royal Bank of Scotland International Limited trading as NatWest International (NatWest International). Registered Office: Royal Bank House, 71 Bath Street, St. Helier, Jersey JE4 8PJ. Tel. 01534 282850. Regulated by the Jersey Financial Services Commission. Guernsey business address: Royal Bank Place, 1 Gategny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Tel. 01481 703860. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended. Isle of Man business address: 2 Athol Street, Douglas, Isle of Man, IM99 1AN. Tel. 01624 637190. Licensed by the Isle of Man Financial Services Authority in respect of Deposit Taking, Investment Business and registered as a General Insurance Intermediary. NatWest International is the registered business name of The Royal Bank of Scotland International Limited under the Business Names Registration Act. Gibraltar business address: NatWest International House, 57 Line Wall Road, Gibraltar. Tel. 200 77737 or 200 73200. Regulated and authorised by the Financial Services Commission, Gibraltar to undertake Banking and Investment Business from 55 and 57 Line Wall Road, Gibraltar.

The Royal Bank of Scotland International Limited trading as Isle of Man Bank (Isle of Man Bank). Registered Office: Royal Bank House, 71 Bath Street, St. Helier, Jersey, JE4 8PJ. Tel. 01534 282850. Regulated by the Jersey Financial Services Commission.

Isle of Man business address: 2 Athol Street, Douglas, Isle of Man, IM99 1AN. Tel. 01624 637000. Licensed by the Isle of Man Financial Services Authority in respect of Deposit Taking, Investment Business and registered as a General Insurance Intermediary.

eQ Security Details

Payment Authoriser and/or System Administrator

For a new eQ Application

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do not use the return or enter keys. Please complete in BLOCK CAPITALS.

When completed please send to:
Freepost JE738
eQ Helpdesk
JE1 1AF

If sending from outside the UK please send to:
eQ Helpdesk
2nd Floor
23-25 Broad Street
ST Helier
Jersey JE1 8ND

This is a new application ☒ OR Replacement form ☐

Existing customer numbers

1. Customer details:

Full Business/Organisation name (including any trading name)

I O M G o v e r n m e n t

T r e a s u r y

First name

S h e l l e y

Surname

S y m e

User ID (if known)

Code/Security word (provided by yourself and used to identify you over the phone)

S m y t h e

Prompt question for Code/Security word (Used as prompt if you have forgotten the Code/Security word e.g. mother's maiden name)

M o t h e r ' s M a i d e n N a m e

Date of birth

2 3 1 0 1 9 7 7

Preferred daytime contact number (including extension if applicable)

6 8 7 0 2 4

Email address

S h e l l e y . s y m e @ g o v . i m

2. eQ Administrator/Payment Authoriser confirmation

I confirm that the information given is correct and I will notify the Bank of any changes.

eQ Administrator/Payment Authoriser signature

S Syme

Date 17/5/21

Please note all the above fields are **MANDATORY** with the exception of the user ID and Customer Number. If any fields are missed or the form is not provided with the initial application, we will be unable to progress with this application form, as this information is required to activate smartcards and reset passwords.

eQ Security Details

Payment Authoriser and/or System Administrator

For a new eQ Application

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do not use the return or enter keys. Please complete in BLOCK CAPITALS.

When completed please send to:
Freepost JE738
eQ Helpdesk
JE1 1AF

If sending from outside the UK please send to:
eQ Helpdesk
2nd Floor
23-25 Broad Street
ST Helier
Jersey JE1 8ND

This is a new application ☒ OR Replacement form ☐

Existing customer numbers

1. Customer details:

Full Business/Organisation name (including any trading name)

I O M G o v e r n m e n t

T r e a s u r y

First name

C o l i n

Surname

T u r n e r

User ID (if known)

Code/Security word (provided by yourself and used to identify you over the phone)

S t i r m a n

Prompt question for Code/Security word (Used as prompt if you have forgotten the Code/Security word e.g. mother's maiden name)

M o t h e r ' s M a i d e n N a m e

Date of birth

1 5 0 3 1 9 6 8

Preferred daytime contact number (including extension if applicable)

6 8 5 0 3 6


Email address

C o l i n . T u r n e r @ g o v . i m

2. eQ Administrator/Payment Authoriser confirmation

I confirm that the information given is correct and I will notify the Bank of any changes.

eQ Administrator/Payment Authoriser signature



Date 17/05/2021

Please note all the above fields are MANDATORY with the exception of the user ID and Customer Number. If any fields are missed or the form is not provided with the initial application, we will be unable to progress with this application form, as this information is required to activate smartcards and reset passwords.

Your Information

For details of how we and others will use your information, please refer to our Privacy Notice available at rbsinternational.com/privacynotice or ask your usual contact at the Bank.

When we use and share personal and financial information, we do so on the basis that we have a legitimate interest to prevent fraud and money laundering, to manage our risk and to protect our business and to comply with laws that apply to us (including verifying your identity and assessing the suitability of our products).

How we use and share your information

(a) Credit reference and fraud prevention agencies

We may request information about you from credit reference agencies to help verify your identity to comply with laws that apply to us. This request will not affect your ability to obtain credit (for example for a loan or credit card) in the future.

In order to prevent and detect fraud, the information provided in this form will be shared with fraud prevention agencies.

If false or inaccurate information is provided and fraud is identified or suspected, details will be recorded with these agencies to prevent fraud and money laundering.

If we, or a fraud prevention agency, determine that you pose a fraud or money laundering risk, we may refuse to provide the services and financing to you. When credit reference and fraud prevention agencies process your information, they do so on the basis that they have a legitimate interest in preventing fraud and money laundering, to protect their business and to comply with laws that apply to them.

(b) With other NatWest Group companies

We and other NatWest Group companies worldwide will use the information you supply in this form (and any information we or other NatWest Group companies may already hold about you) in connection with processing your request and to assess your suitability for our products.

If this form is part of an application which is declined we will normally keep your information for up to 10 years, but we may keep it for longer if required by us or other NatWest Group companies, in order to comply with legal and regulatory requirements.

We and other NatWest Group companies may use your information in order to improve the relevance of our products and marketing.

(c) With other third parties

The information provided in this form may be used for compliance with legal and regulatory screening requirements, including confirming your eligibility to hold a UK bank account and sanctions screening.

We may be required to disclose certain information to regulators, tax authorities, government bodies and similar organisations around the world, including the name, address, tax number, account number(s), total gross amount of interest paid or credited to the account and the balance or value of the account(s) of our customers.