

Telebanking Designated Accounts and Payees Form

Putting you in control with Telebanking

If you authorised the use of Telebanking when opening your account, you had the opportunity to designate a single account. You can use the attached form to designate additional accounts and cheque payees. Remember, our Telebanking service is free, secure and convenient, allowing you to operate your account(s) by telephone and, when registered, by using our Internet Banking service.

How to designate additional accounts and payees

Before you can make any electronic or cheque payments using our Telebanking service, we ask that you pre-designate these in writing. This ensures that outbound payments can only be made to the pre-designated people and accounts that you have specified. We believe that combining this with the protection of your Telebanking password ensures that accessing your account(s) via our Telebanking service is doubly secure.

To designate additional accounts and payees, simply complete the form opposite, sign it and return it to:

Nationwide UK (Ireland), PO Box 11552, Freepost 4638, 3 Spencer Dock, North Wall Quay, Dublin 1.

Designated accounts and payees can only be set up on receipt of a signed original form. You can designate as many accounts and payees as you wish. Additional forms are available upon request, or you can download one from our website at www.nationwideuk.ie.

With our Telebanking service you can:

- Make withdrawals to designated bank/building society accounts and cheque payees
- Have a cheque withdrawal sent to the registered address of the first named account holder
- Check your balance and transaction history
- Change your account type
- Amend your interest payment instructions
- Open a new account*
- Change your Telebanking password
- Make internal transfers.*

How to operate your account:

By Internet Banking

You can visit our website at www.nationwideuk.ie to access your account 24 hours a day, 365 days a year.

You can register by clicking 'Register', or if you have already done so, you can access your account by clicking 'Log on'.

When signing-on you should be ready to enter your customer number, a random selection of numbers from your passnumber and your memorable data. If requesting a transfer, you will be required to provide a random selection of characters from your Telebanking password.

Please note: if your instruction is received outside of office hours Monday - Friday 9am-5pm (excluding Republic of Ireland Bank Holidays) we will act on it on the first working day following receipt.

By telephone

You can call us on **1800 800 180**, Monday - Friday 9am-5pm (excluding Republic of Ireland Bank Holidays).

When calling you should be ready to provide a random selection of characters from your Telebanking password.

Calls may be monitored and recorded for training purposes.

PLEASE RETAIN THIS INFORMATION SHEET FOR YOUR RECORDS

*Account holder details must be the same

Section 4 – DESIGNATED PAYEES FOR OUTWARD CHEQUE PAYMENTS (ONLY)

Please note, you can automatically request cheques in the name of account holder(s) to the registered address of the first named account holder without having to designate them as a payee.

1. Payee name	<input type="text"/>
Reference (if applicable)	<input type="text"/>
Address to where cheque should be sent	<input type="text"/> <input type="text"/> <input type="text"/>
2. Payee name	<input type="text"/>
Reference (if applicable)	<input type="text"/>
Address to where cheque should be sent	<input type="text"/> <input type="text"/> <input type="text"/>
3. Payee name	<input type="text"/>
Reference (if applicable)	<input type="text"/>
Address to where cheque should be sent	<input type="text"/> <input type="text"/> <input type="text"/>
4. Payee name	<input type="text"/>
Reference (if applicable)	<input type="text"/>
Address to where cheque should be sent	<input type="text"/> <input type="text"/> <input type="text"/>

Section 5 – SIGNATURE**Signature of an account holder****Name of the signatory****Date**DD MM YYYY

As your account signing mandate is set to 'Any one signature', where you hold a joint account, only one account holder's signature is required to set up additional designated accounts and payees.

DESIGNATED ACCOUNTS AND PAYEES CAN ONLY BE SET UP ON RECEIPT OF THIS ORIGINAL

Write to us at Nationwide UK (Ireland), PO Box 11552, 3 Spencer Dock, North Wall Quay, Dublin 1.

www.nationwideuk.ie

Nationwide Building Society, trading as Nationwide UK (Ireland), is authorised by the Financial Services Authority in the United Kingdom and is regulated by the Central Bank of Ireland for conduct of business rules.

Nationwide Building Society, Head Office, Nationwide House, Pipers Way, Swindon, SN38 1NW, UK.

