

Dual Authorization Set Up Request

For additional users, please reprint form.

Company name

Please indicate which modules approvals should be set to:

- ☐ Book a Forward Deal ☐ Book a Spot Deal ☐ Limit Order ☐ Make a Payment
☐ Pay from your FX Account

Please indicate the number of approval levels, not including Deal Creator:

Can Payline accept a verbal approval in lieu of one made in the system? ☐ Yes ☐ No

Can Payline accept an email approval in lieu of one made in the system? ☐ Yes ☐ No

Can Payline suspend or amend these practices temporarily in times of vacation upon verbal instructions from the signatory below?

☐ Yes ☐ No

USER SET UP

User Name

- ☐ Alternate Level ☐ Any Level ☐ Single Level ☐ Level 1-10

Please choose permissions for user:

- ☐ Book Spot Deal ☐ Book Forward Deal ☐ Make a Payment
☐ Pay from your FX Account ☐ Limit Orders

Additional Notes:

USER SET UP

User Name

- ☐ Alternate Level ☐ Any Level ☐ Single Level ☐ Level 1-10

Please choose permissions for user:

- ☐ Book Spot Deal ☐ Book Forward Deal ☐ Make a Payment
☐ Pay from your FX Account ☐ Limit Orders

Additional Notes:

DIRECTOR'S AUTHORIZATION

Business name Director printed name

Director's signature _____ Date _____

Digital Signature Not Accepted