

GLOBAL ACCOUNTS

MULTI-CURRENCY COVERAGE WITH ONE SOLUTION



Global control with accounts in your name



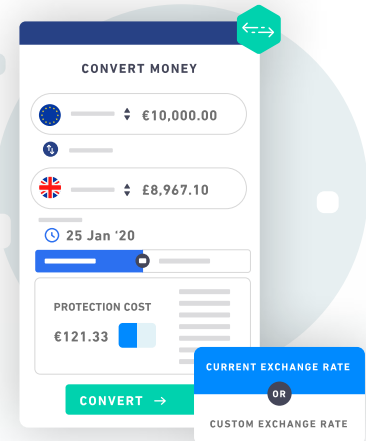
Hold, pay and receive in multiple currencies



Faster, cost-effective international transfers

FEATURES

- Unique account numbers (BIC & IBAN)
- Preferential onboarding and compliance
- Local account management
- Part of TransferMate Global Payments Network
- 29 currencies
- TransferMate API Integration



THE BENEFITS

- ✓ Manage all domestic and international payments in your own dedicated and personalized global account
- ✓ Fast, secure and friction-free account opening
- ✓ Flexibility to receive or pay in local currency and/or via lower cost domestic payment schemes
- ✓ Access the world's broadest payments network to easily send and receive funds to / from 200+ countries in 140+ currencies
- ✓ Flexibility to hold balances in a currency of your choosing and exchange when you want
- ✓ Automate Global A/C management directly from within your ERP, spend, payroll and procurement platforms

GLOBAL ACCOUNTS				
🇬🇧	▼	≡	£2,120.00	—
🇺🇸	▼	≡	\$3,400.00	—
🇪🇺	▼	≡	€3,210.00	—
🇨🇦	▼	≡	\$4,430.00	—
🇷🇺	▼	≡	¥6,710.00	—
🇨🇦	▼	≡	\$4,430.00	—
🇺🇸	▼	≡	\$2,120.00	—

GLOBAL ACCOUNTS PHASE 1 CURRENCIES

No.	Ccy	Account Location	Bank Details (unique BIC & IBAN)	Wire Receipts	ACH Receipts	Instant Payments Receipts	Exotic Funding Supported	Payouts
1	EUR	Ireland	✓	✓	✓		✓	✓
2	GBP	UK	✓	✓	✓	✓	✓	✓
3	USD	USA	✓	✓	✓		✓	✓
4	AED	Ireland	✓	✓	✓		✓	✓
5	AUD	Australia	✓	✓	✓	✓	✓	✓
6	BGN	Ireland	✓	✓	✓		✓	✓
7	BHD	Ireland	✓	✓			✓	✓
8	BWP	Ireland	✓	✓				✓
9	CAD	Canada		✓	✓		✓	✓
10	CHF	Ireland	✓	✓	✓		✓	✓
11	CZK	Ireland	✓	✓	✓		✓	✓
12	DKK	Ireland	✓	✓	✓		✓	✓
13	HKD	Hong Kong	✓	✓	✓	✓	✓	✓
14	HUF	Ireland	✓	✓	✓		✓	✓
15	ILS	Ireland	✓	✓			✓	✓
16	JPY	Ireland		✓			✓	✓
17	MXN	Mexico	✓	✓	✓		✓	✓
18	NOK	Ireland	✓	✓	✓		✓	✓
19	NZD	New Zealand		✓	✓		✓	✓
20	OMR	Ireland	✓	✓			✓	✓
21	PLN	Ireland	✓	✓	✓		✓	✓
22	QAR	Ireland	✓	✓	✓			✓
23	RON	Romania		✓	✓			✓
24	SAR	Ireland	✓	✓				✓
25	SEK	Ireland	✓	✓	✓		✓	✓
26	SGD	Singapore	✓	✓	✓	✓	✓	✓
27	TND	Ireland	✓	✓			✓	✓
28	UGX	Ireland		✓				✓
29	ZAR	Ireland	✓	✓			✓	✓

✓ Direct payment addressability

✓ Payments via TM network

Outside of the EU, UK, and US this product has restrictions and can only be used as a Routing Reference Number. A "Routing Reference Number" means the number provided by us which shares the same format as a BIC and IBAN, but operates only as a means of referencing a transaction. Notwithstanding how it is represented under the term "Global Account" on our website, a Routing Reference Number is not a Global Account, nor does it have the range of features available on a Global Account. Instead, a Routing Reference Number offers you a means of referencing payables or receivables transactions, and in certain cases effecting simple currency conversion.