



iBusiness Banking (iBB) Application Form

Group Single

How to complete the form

1 Please use a
BLACK pen



2 Mark boxes like this
If you make a mistake, do this
and mark the correct box

3 Please use BLOCK CAPITAL
LETTERS and leave one
space between each word

A 2

1. Terms of the application

By submitting this Application Form to us, you certify that the information provided is accurate and complete in all respects and acknowledges that we will be relying on this information in processing the application. You should nominate and authorise the Users to have access to iBB under the terms of the iBB Terms and Conditions.

Words, terms and expressions defined in the iBB Terms and Conditions (save where otherwise defined herein) have, when used in this Application Form, the same meaning as they have in the iBB Terms and Conditions.

I/We have received and accept the iBB Terms and Conditions

Y

I/We have completed, signed and attached the iBB Resolution(s) / Authorisation(s)

Y N

(iBB resolutions are not required for Single Entity Sole Traders or Partnerships)

1.1 Business Details

Enter the details of the business:

BUSINESS NAME:

BUSINESS ADDRESS:

POSTCODE:

PHONE:

2. What modules / Accounts do you want to access?

2.1 iBB Modules

The Customer authorises the Bank to debit the quarterly Fees and Charges for the Services to the nominated Current Account as listed below. Please refer to our iBB Fees and Charges brochure for module fees. **Each Entity within a Group will receive all modules selected.**

a) Payments

Inter Account Transfers, Single Payments, CHAPS and
Currency Payments

b) iBulk Payments

Bulk Payments (e.g. salary files)

Please note, options a & b include view account information

c) View only (Free of charge)

View account information only (where no payment
modules have been selected)

Need assistance? Phone our customer service team on 0370 243 0331 Mon-Fri 09:00 - 17:00 (excluding Bank Holidays)
Call charges may vary, please refer to your service provider.

Lead Entity

Single Entity

List your accounts which you want to see on iBB - only your BUSINESS bank accounts (no personal accounts) can be shown, and indicate those to be used for settlement purposes (Dr for Direct Debiting or Cr for Crediting for Bulk Payments).

Your Local Administrator will be able to add/delete accounts including your Business Credit Cards when logged into iBB. Access to these accounts can be restricted to certain individuals by your Local Administrator when you start using iBB.

2.2 Business Accounts

PLEASE NOTE: the first Account listed below will be used for the deduction of iBB quarterly Fees and Service Charges as appropriate.

2.3 Currency Accounts (Non Sterling Accounts)

Account Name NSC Account Number Currency

OR

BIC

IBAN

2.4 Business Credit Card Accounts (View only)

2.5 Your Group Entity Business Accounts

2.6 Group Currency Accounts (Non Sterling Accounts)

2.3 Group Currency Accounts (Non Sterling Accounts)
Account Name NSC Account Number Currency

OR

BIG

IBAN

2.7 Group Business Credit Card Accounts (View only)

Cardholder Name Credit Card Number

3. Who do you want to use iBB?

3.1 iBB Users

(BRANCH USE ONLY)
PAC NUMBER

Section 1 – User

USER 1 LOCAL ADMINISTRATOR	USER 2	USER 3
		
<i>be completed for Local Administrators and Payment Authorisers)</i>		
		
		
		
		

Section 2 – Local Administrators

Local Administrators can set up new Users for viewing and creating payments as well as modify details and functionality for existing users themselves. At least one of the Users must have this functionality marked.

By Default USER 1 is selected as a Local Administrator. If you select option A in 3.2 below you MUST select at least TWO users here.

Local Administrator			
---------------------	---	---	---

Section 3 – Authorise all Payments

Users can authorise payments on iBB subject to the authorisation requirements. This does not allow a user to create payments. As part of our regulatory requirements we may be required to verify the identification of each Payment Authoriser or Local Administrator.

If you select payment authorisation options A or B in 3.3 below you MUST select at least TWO users here.

Authorise all payments	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Payment Limits	Enter the Payment Limits for each Payment Authoriser		
Daily Limit	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
Transaction Limit	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>

The daily limit is the total amount an authoriser can use in any one day and the transaction limit is the total amount a user can use in any one payment

Section 4 – View and Create Payments

View – allows the user to view balances, statements, interest, search for cheques and export transaction information.

Create payments – Allows the User to create payments and import files for authorisation. This function does not allow the user to authorise payments.

Create Payments

3.2 Local Administrator

Select how you want to manage SECURITY, USER and BENEFICIARY changes on iBB.

Select how you want to control and verify security and administration changes on iBB by marking ONE box below.

A TWO Local Administrators are required to authorise setup modifications (Recommended) (more secure in a multi-user environment).

(MARK ONE BOX ONLY) OR

B Only ONE Local Administrator is required to authorise setup modifications.

At least one of the Users must have this functionality marked.

3.3 Payment Authoriser

Select how many people you need to AUTHORISE payments

A TWO Users are required to authorise ALL payments (Recommended) (More secure in a multi-user environment).

OR

(MARK ONE BOX ONLY) B Only ONE User is required to authorise any payment less than or equal to £ (maximum value £20 million). For larger amounts TWO Users will be required.

OR

C Only ONE User is required to authorise any payment.

What Happens Next?



Please return your application form and iBB Resolution(s)/Authorisation(s) (where applicable) to your Business Centre.



The Primary Contact will receive all log in details and digipasses by post.



Users and Local Administrators will receive letters instructing them how to proceed. Local Administrator(s) should contact their Business Centre to advise if the PAC (Personal Access Code) will be collected or posted.



Once all Users have received their Digipasses & are validated by the Local Administrator(s) you're ready to go. For detailed information on getting started, first time log in and all aspects of iBB, please visit our **Help Centre** after you log into iBB.



Security Tips

Your online security is important to us, here are some top tips to keep you safe

- Never make a payment on foot of an email request without contacting the Sender, using the existing agreed phone number or email address to verify the request – do not use any of the information in the email to make contact. Be particularly wary when you are asked to change existing payment details.
- ✗ NEVER input codes displayed on your PC screen into your Digipass for any reason.
- ✗ Never respond to pop-up messages looking for logon information or checking your security settings.
- ✗ Even though iBB presents error messages in pop-up windows, **we will NEVER** ask you to input your login credentials or OTC/TDS codes into a pop-up window.
- ✓ We recommend that you make it mandatory that at least two iBB Users are involved in the creation and authorisation of payments as this is the most effective control against the external fraudster.
- ✓ Be Fraud Aware - See our **Security Centre** for information on alerts / scams.
- ✓ Install and regularly update firewall software.

If in doubt please contact us on the number below.

Need assistance? Phone our customer service team on 0370 243 0331 Mon-Fri 09:00 - 17:00 (excluding Bank Holidays)
Call charges may vary, please refer to your service provider.



The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

aibni.co.uk