

Important information regarding changes to the Terms and Conditions on your Allied Irish Bank (GB) business account.

Business Accounts

iBusiness Banking

Business Banking Central Deposits

April 2016



Changes to the Terms and Conditions of your Allied Irish Bank (GB) business account.

We are writing to tell you we are making some changes to the Terms and Conditions of your Allied Irish Bank (GB) business account. The changes apply to the following products:

- Business Accounts
- iBusiness Banking
- Business Banking Central Deposits

We have a summary of the changes we are making to the Terms and Conditions in the table included within this document. Please retain for future reference.

Section 1, on the next page, refers to changes that will be effective from 20 June 2016.

If you have any questions on any of the changes please contact us on 0345 600 5204[†].

A full copy of these updated Terms and Conditions is available on www.aibgb.co.uk or you can request a copy of the Terms and Conditions by contacting us on 0345 600 5204[†].

[†]Calls may be recorded. Call charges may vary - refer to your service provider.

Section 1

What is changing	Summary of Change
<p>Business Banking Terms and Conditions</p> <p>Section D, Subsection 3 (Payment cut-off times)</p>	<p>The cut-off time to make a CHAPS payment through iBusiness Banking (iBB) will be extended to 5.25pm</p> <p>The cut-off time to make a CHAPS payment through a Branch with a cash facility will be extended to 3.30pm</p> <p>The cut-off time to make a CHAPS payment through a Branch without a cash facility will be extended to 4.30pm</p>
<p>iBusiness Banking Terms and Conditions</p> <p>Section 2 (CHAPS Working Hours)</p>	<p>The CHAPS Working Hours will be extended to 5.25pm on Business Days</p>
<p>Business Banking Central Deposits Terms and Conditions</p> <p>Section 4.3 (Paying Money In)</p>	<p>The cut-off time to receive a CHAPS/SDV payment into your account will be extended to 6.20pm</p>
<p>Business Banking Central Deposits Terms and Conditions</p> <p>Section 5.3 (Taking Money Out)</p>	<p>The cut-off time to make a CHAPS/SDV Payment will be extended to 4.30pm</p>

If you need this brochure in Braille, in large print or on audio, ring 0345 600 5204[†] or ask your branch. Customers with hearing difficulties can use our Text relay service by dialling 18001 0345 600 5204[†].

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