

7. Declaration

We apply to use the Bacstel-IP service as detailed within this Application Form and agree to be bound by the Terms & Conditions of the service contained in the Customer Agreement for the Bacstel-IP Direct Service.

We agree:

- We will ensure that all **Primary Security Contacts and Additional Contacts are made aware of their obligations to comply with the relevant Bacs scheme rules** and will take care of all security procedures supplied to them for Bacstel-IP as described in the Customer Agreement and User Guide. Any reference to giving the Bank instructions in the Customer Agreement shall also apply to any instructions which appear to come from us, or third parties we have appointed as detailed on the Customer Profile for Bacstel-IP and given to Bacs in accordance with the security procedures and the Customer Agreement.
- That each Primary Security Contact acting alone has authority to appoint Additional Contacts, to amend the approval processes for all instructions and to amend the Customer Profile. When providing us with any information (including personal data) relating to identifiable living individuals you will have ensured that those individuals have consented, to the extent that it is required, to providing us with their information or that another lawful basis for the processing of their information has been established and that those individuals are aware of our identity and of our data protection notice.
- To the Bacstel-IP Customer Profile which has been detailed in this form and understand that detailed instructions and conditions relating to the use of Bacstel-IP are contained in the online Help Texts and User Guides.
- That the Primary Security Contact authority contained in this Application Form (Customer Profile) may differ from any other Mandates and authorities you hold relating to the applicable Accounts with you.
- That if the authority of a Primary Security Contact or an Additional Contact is removed we will inform AIB Group (UK) p.l.c. Bacs Customer Service.
- That, by signing this form, we are authorising and requesting that you, the Bank, accept debits to the Account(s) referred to in section 4 above in respect of the total value of all payments contained in each and every submission made or purporting to be made on our behalf (including by any Bacs Approved Bureau notified by us to you, the bank) to Bacs and processed by Bacs, provided such payments are within the current limit agreed between you and us, the Customer.
- We will take appropriate steps to secure our information using anti-virus/anti-malware software as per section 7.1 of the Customer Agreement for the Bacstel-IP Direct Service.
- To authorise AIB Group (UK) p.l.c. trading as Allied Irish Bank (GB) to act in accordance with instructions issued by the Primary Security Contacts (PSCs) and/or Additional Contacts (ACs) nominated within the Bacstel-IP Indirect User Application Form.

For and on behalf of (Company name)
Partnership/Limited Company/PLC*

Authorised signature**

Date Day / Month / Year

Name

Position

For and on behalf of (Company name)
Partnership/Limited Company/PLC*

Authorised signature**

Date Day / Month / Year

Name

Position

* Delete as appropriate.

** For customers who have agreed to the Customer Agreement, and for all Partnerships and Sole Traders, this Declaration to be signed by authorised person(s) in accordance with the Mandate.

If you need this brochure in Braille, in large print or on audio, please ring 0345 646 0318[†]. Customers with hearing or speech difficulties can contact us using the Relay UK service to convey the conversation by translating speech to text and text to speech. Please dial 18001 0345 646 0318[†] from a Textphone or by downloading the Relay UK app to your smartphone, tablet or PC.

[†] Lines open: Monday - Friday 09:00 - 17:00 (excluding bank holidays). Calls may be recorded. Call charges may vary - refer to your service provider.



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