









## 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.

**For branch use only**

I confirm that:

- Company representatives are fully aware of their obligations to comply with the relevant Bacs scheme rules.
- The Customer Account details quoted are correct.
- Section 7 of the application form has been signed by an authorised person(s) in accordance with the Mandate.
- The Customer has authority to debit the Bank Accounts in Section 4 (crediting only) and that the Accounts in Section 4 are in the name of the same legal entity that has been approved as a Direct Debit Originator (debiting only).
- The application is (please tick one box only);

New Facility;

Transfer in from another bank;

Bank name:

Branch NSC

- Payment limit(s) defined above have been authorised and a copy of Branch/Head office sanction is attached.
- A specific contingent liability Account has been opened.
- The Customer Direct Debit Indemnity enclosed and completed as per agreed procedure (new facility only).
- Corporate & Commercial approval enclosed (Direct Debiting new facility).
- Customer Bacs database contact details (DDO) enclosed (Direct Debiting).
- The Customer wishes to register as an AUDDIS Originator. Yes  No
- (AUDDIS / Paperless only) Completed Application to be an Originator of Direct Debit Instructions under the Yes No AUDDIS Rules and/or Application to be a Paperless Originator of Direct Debit Instructions under the AUDDIS Rules forms authorised and attached. Yes  No
- (AUDDIS / Paperless only) Completed Automated Direct Debit Instruction Service (AUDDIS) and Paperless Direct Debit (PDD) verification of Originator's Vetting Criteria is attached and countersigned by the sanctioning Yes No area confirming the verification measures the Customer has in place to identify and validate their payers are appropriate. Yes  No
- The Customer Agreement for the Bacstel-IP Indirect Service has been issued to the customer.

Relationship Manager's name

Contact telephone number

Authorised signatory - Manager	Number
<input type="text"/>	<input type="text"/>

Branch brand:

**Bacs Customer Service contact details**

Address: Bacs Customer Service, First Trust Centre, 92 Ann Street, Belfast, BT1 3HH.  
Telephone: (01604) 235515  
Email address: bacssupport@aib.ie

If you need this brochure in Braille, in large print or on audio, ring 0345 600 5204<sup>†</sup> or ask your relationship manager. Customers with hearing difficulties can use our Text Relay Service by dialling 18001 0345 600 5204<sup>†</sup>.

<sup>†</sup> Calls may be recorded. Call charges may vary - refer to your service provider. Call into any business centre | Phone 0345 600 5204<sup>†</sup> | [www.aibgb.co.uk](http://www.aibgb.co.uk)



Information correct as at May 2018

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