





## 5. Bureau details

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Bureau name: AIB Group (UK) p.l.c.

Name used to identify Bureau.

Bureau Service User number: **B20165**

Bacs is authorised to act on all instructions received from this Bureau.

Bureau email address: **ebank@aib.ie**

Bureau telephone number: **(028) 9024 5030**

## 6. New Primary Security Contact details

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It is strongly recommended that two Primary Security Contacts (PSC) are set up as a minimum. The PSCs listed below will be required to complete a short, online Bacs training module and test before the Service User can be activated. Instructions on how to complete this training will follow once your application has been processed.

You should refer to the Bacstel-IP Service User Guide for more information on Primary Security Contacts, Additional Contacts and privileges.

### Primary Security Contact 1

Please link to SUN

Title Mr/Mrs/Miss/Ms/Other – please specify

Contact name

(First name and surname.)

Security questions  
Contact's date of birth   /   /

Contact's mother's maiden name

(This will be used for identification purposes when contacting Allied Irish Bank (GB).)

Contact email address

Business phone number

Out of hours phone number

(Please include area code. Only supply a phone number if the contact is willing to accept calls out of normal hours.)

**PSC/AC is aware of their obligations to comply with the relevant Bacs scheme rules.**

### Primary Security Contact 2

Please link to SUN

Title Mr/Mrs/Miss/Ms/Other – please specify

Contact name

(First name and surname.)

Security questions  
Contact's date of birth   /   /

Contact's mother's maiden name

(This will be used for identification purposes when contacting Allied Irish Bank (GB).)

Contact email address

Business phone number

Out of hours phone number

(Please include area code. Only supply a phone number if the contact is willing to accept calls out of normal hours.)

**PSC/AC is aware of their obligations to comply with the relevant Bacs scheme rules.**

## 7. Declaration

We apply to use the Bacstel-IP Service through iBusiness Banking as detailed within this Application Form and agree to be bound by the Terms & Conditions of the service contained in the iBusiness Banking Customer Agreement for the Bacstel-IP 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, accepts 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 through iBusiness Banking notified by us, the Customer, 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.

For and on behalf of (Company name)

Partnership/Limited Company/PLC\*

#### Authorised signature\*\*

Date   /   /

Name

Position

For and on behalf of (Company name)

Partnership/Limited Company/PLC\*

#### Authorised signature\*\*

Date   /   /

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, 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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