

Virtual Account Manager (VAM) Application form

Please complete this form in BLOCK CAPITALS.



Company Name
An Existing User ID
(If Applicable)

Section 1: Please complete the Company Address in the boxes provided below

Email

Phone

Section 2: Please enter the details of your existing iBusiness Banking Client Contact.

NOTE: The iBusiness Banking Client Contact will be the sole contact for all VAM communications.

If the iBB Client Contact is to be amended to the User detailed below, please confirm by ticking this box:

☐

First Name

Surname

Email

Phone

Section 3: Pooled Account details (FOR BANK USE ONLY)

Account Name

NSC

 -

Account Number

Default Interest Rate to be applied to virtual accounts: _____

Default Statement Frequency for virtual accounts: _____

Pooled Account(s) have been opened ☐

Account(s) Opened with Gross Tax Indicator ☐

Section 4: Add a User to Your Virtual Account Manager (if you require more than 5 users, please copy as appropriate)

<div>USER 1</div> <div>First Name</div> <div></div> <div>Surname</div> <div></div> <div>iBB User ID</div> <div></div>	<div>USER 2</div> <div>First Name</div> <div></div> <div>Surname</div> <div></div> <div>iBB User ID</div> <div></div>	<div>USER 3</div> <div>First Name</div> <div></div> <div>Surname</div> <div></div> <div>iBB User ID</div> <div></div>	<div>USER 4</div> <div>First Name</div> <div></div> <div>Surname</div> <div></div> <div>iBB User ID</div> <div></div>	<div>USER 5</div> <div>First Name</div> <div></div> <div>Surname</div> <div></div> <div>iBB User ID</div> <div></div>
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4.1

Select the User(s) you want to VIEW account information

view

USER 1

USER 2

USER 3

USER 4

USER 5

4.2

Select the User(s) you want to VIEW account information, MODIFY, AUTHORISE and CREATE transactions.
TWO Users are required to authorise transactions

std

USER 1

USER 2

USER 3

USER 4

USER 5

4.3

Select the User(s) you want to VIEW account information, CREATE and UPDATE accounts and
SET UP allocation references. TWO Users are required to create and update accounts

acral

USER 1

USER 2

USER 3

USER 4

USER 5

4.4

Select the User(s) you want to have VIEW account information, MODIFY, AUTHORISE & CREATE transactions
CREATE & UPDATE accounts and SETUP allocation references. Two Users are required to create and update accounts

admin

USER 1

USER 2

USER 3

USER 4

USER 5

Authorisation

We the customer, wish to apply for Virtual Account Manager. We acknowledge that this document is subject to the Terms & Conditions of the iBusiness Banking Agreement.

Signed on behalf of the Company noted above in accordance with our existing mandate for iBusiness Banking.

AUTHORISED SIGNATORY 1

SIGNATURE

DATE

AUTHORISED SIGNATORY 2

SIGNATURE

DATE

Checklist

- Please ensure that the correct signatories have signed this Application Request
- Once completed please forward this Application Request to your Business Centre or Direct Banking
- If you wish to query the status of your request you can contact the iBusiness Banking Set up and Amends Team on 0370 243 0331[†] Monday - Friday 08:30 - 17:30

We will be unable to process your request unless it is branded and signed by your Business Centre or Direct Banking.

[†] Call charges may vary, please refer to your service provider.

FOR BANK USE ONLY

ATTENTION! The ORIGINAL form must be kept in branch and a COPY should be faxed to iBusiness Banking Set up and Amends for processing.
Fax No: (028) 9031 1788

I confirm that the customer signature(s) have been verified.

Authorised Signatory

PRINT NAME

SIGNATURE

SIGNING NUMBER

CONTACT NUMBER

Regulatory Liaison Officer

PRINT NAME

SIGNATURE

SIGNING NUMBER

CONTACT NUMBER

BRANCH STAMP



Information correct as at February 2016

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