

# Allied Irish Banks

AIB's iBusiness Banking (iBB) is a real-time Internet based payments and cash management system that gives you control of your banking in a convenient, cost effective and secure way.

## iBusiness Banking Benefits

- Access to real time information on your cash position across your accounts with AIB (Branch, Currency & Credit Card)
- Search account transaction history for up 180 days by amount, date and description
- View balances and transactions on accounts in other financial institutions in Ireland and abroad. Service and charges vary depending on the financial institution
- View accrued interest on debit and credit account balances
- Create bulk EMTS files to pay staff and suppliers in Ireland. You can send Multiple payment files that can be forward dated up to 40 days in advance
- Bulk Direct Debit Files can also be sent via the EMTS facility

## Enhanced Control of User Access and Payments

AIB always recommends that on iBB you implement dual controls over important actions and that senior staff members are appointed as local administrators.

There are many ways you can customise iBB for your business needs, for example;

- Access can be tailored for each User
- Appropriate staff members can be assigned to create and/or authorise payments.
- Predefined payment limits can be set for each User.
- Senior staff members within your organisation can be appointed to monitor User and transaction activity through audit logs available on iBB.

## How to Get Started on iBusiness Banking (iBB)

### Step 1

Make sure you possess the following items before proceeding:

A Business Account with AIB, and

- a PC with the required technical specification (please see Technical Requirements in the menu for more information).

### Step 2

Should you wish to discuss your iBusiness Banking (iBB) requirements, please contact your AIB Relationship Manager who will be pleased to assist you.

### Step 3

- You will be required to complete the iBB Application form

### Step 4

- Return your application form to your branch.
- All PC's used to access iBB should comply with the PC technical requirements.

# **BANK OF IRELAND**

## **Electronic Banking Products**

Bank of Ireland is a provider of electronic banking services to the business community in Ireland.

### **Business On Line (BOL) allows you to:**

- View balances on accounts and credit cards
- Transfer funds between accounts and accept payments
- Make several payments at once, e.g. salary or creditor payments
- Make forward-dated and international payments
- Stop cheques and print statements
- Export and import data to and from your accounting system
- Significant savings on transaction charges

### **Business On Line uses a proven security system so that your data is protected.**

- Every user is assigned a username and password to log on to Business On Line.
- Business On Line allows you to choose which members of your team use the system and
- what level of authorisation is assigned to them. For instance, you may allow one user to set up a payment and another user to authorise it.
- A digital certificate is needed to authorize payments – one of the most robust security mechanisms around.

## **How to get started on E Banking**

Please log on to our Business On Line registration section:

[www.bankofireland.ie/businessonline](http://www.bankofireland.ie/businessonline)

Or alternatively, talk to a business adviser or call **1850 264 265**.

We provide training to all new Business On Line customers free of charge, and our dedicated help desk is always on hand for any queries you may have.

# PERMANENT TSB- Online Banking

**This is not Electronic Banking however it could help you manage your finances.**

## **What is Open24 Online Banking?**

Now you can do all your banking online: in the convenience of your own home, abroad, or anywhere there's a computer. With online banking, you can:

- **See your account summary:** view all your accounts on one screen
- **Check your statements:** see your recent transactions
- **Transfer funds:** move money between your own accounts, or third party accounts, even accounts in other banks!
- **Pay bills:** set up your account to pay gas, electricity, phone and more
- **Order a bank statement:** see your account in the flesh!
- **Create a standing order:** transfer funds regularly? Let a standing order look after it for you!
- **Cancel a direct debit or standing order:** cancel in just a couple of clicks
- **Search for cheques:** a quick search shows you all the cheques you've issued and which ones have cleared in the last 6 months
- **Register for credit interest:** register in no time to earn credit on your current account
- **Register for mobile top ups:** top up your Vodafone, O2 and Meteor phone online. You can also top up your friends and family members phones

## **What is Text Back?**

We are always working to improve our online banking service. For extra security we now provide customers with our new free Text Back Service. When you want to perform certain transactions, we'll text you a unique code. You'll then be asked to verify this code by Open24. The only thing we need is to have your current mobile number on record, so you may need to confirm this with us on 1890 500 121 before using Text Back for the first time. How to register for Open24 Online Banking

**Give us a call on 1890 500 121**

After we confirm your identity with some **simple security questions**, we'll set you up.

# Ulster Bank – Bankline

**Bankline** is a new and powerful banking service which puts you in **control** of your business finances through a single, online system. Bankline gives you **real time** access to **information and payments** functionality enabling you to **tightly manage** your business liquidity at the touch of a mouse..

## Key Features & Benefits

- One stop shop for payments (international & domestic)
- Highly secure payment controls
- Easy access (mobile) & improved IT compatibility
- Greater visibility & control of your business finances
- Improved transparency (account information & billing)
- Greater client-side administrative control
- Wider range of online reporting tools
- Specialised support

**Security and confidentiality are at the heart of Bankline. Your data is protected by a number of technologies, including Secure Sockets Layer (SSL) encryption. User Access**

- Logging on to Bankline requires a combination of unique passwords, PINs and user IDs to access the services. You can even decide how often users must change their passwords.
- This level of protection means that your information is kept private. It also means that users only have access to the functionality they are assigned to.

**Getting started on Bankline is simple – just register online.**

- Want to find out more about the product before registering? Contact your Ulster Bank Relationship Manager at your local branch or business centre.
- **Migrating customers**  
Call our Bankline Migration Support Team on 1850 211 609, choose Option 1.
- Lines are open between 8am and 8pm, Monday to Friday. If you are calling from outside the Republic of Ireland call +353 1 4513007