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Commercial Banking Online

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Commercial Banking Online allows you to access cash management and payment products from a single entry point.

Commercial Banking Online will help you manage your business online, giving you access to both your sterling and currency accounts 24/7, 365 days a year.*

Its flexible and adaptable design will allow you to configure the service to suit your business needs.

*There may be short periods where the site will be closed for routine maintenance. Wherever possible we will give you advance notice of any periods of unavailability on the site.

Why choose Commercial Banking Online?

Payment Features

- UK and international cash management and payment capability. Commercial Banking Online supports funds transfers, Bacs (including batch), Faster Payments, CHAPS and international payments (including Euro and SEPA) for immediate and future payment.
- Access to live currency rates for cross-currency international payments.
- File import and export facilities that allow you to integrate with many of the leading back office systems.
- Create payment templates for regular beneficiaries, saving you processing time.
- Flexible alerting and notification features that will help you manage your payments efficiently.
- Access to a range of options to help keep your payment information and processing secure.
- Payment audit history.

View your sterling and currency accounts

- Access to sterling and currency accounts 24/7, 365 days a year.*
- An extensive range of account and transaction information reporting. You can create views unique to your organisation to improve efficiency.

You can control who gets access to what accounts and functions

- Your business will have full administrative control of your system. You nominate administrators to control and manage your set up.
- Your administrator will tailor access and permissions for each user you want to access the service including dual administration if required.

- Audit reports are available to ensure full visibility of actions carried out by your users and administrators.

To apply to use Commercial Banking Online, talk to your Relationship Manager.

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Financial Services Compensation Scheme

Due to FSCS eligibility criteria not all business customers will be covered.

[Find out more about the Financial Services Compensation Scheme](#)

Important Legal Information

Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

The products and services outlined on this site may be offered by legal entities from across Lloyds Banking Group, including Lloyds Bank plc and Lloyds Bank Corporate Markets plc. Lloyds Bank plc and Lloyds Bank Corporate Markets plc are separate legal entities within the Lloyds Banking Group.

Lloyds Bank is a trading name of Lloyds Bank plc, Bank of Scotland plc and Lloyds Bank Corporate Markets plc. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no.2065. Bank of Scotland plc. Registered Office: The Mound, Edinburgh EH1 1YZ. Registered in Scotland no. SC327000. Lloyds Bank Corporate Markets plc. Registered office 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 10399850. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278, 169628 and 763256 respectively.

We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: www.lendingstandardsboard.org.uk.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered.

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