

Commercial Banking Online

Go to Commercial Banking
Online

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.

*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.



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](#)