# LloydsLink Multibank Moneymover (MBMM)



1 Guidance notes				
Please complete and return this form, by first class post, to	Complete one form for each non-Lloyds Bank account using this service.			
Lloyds Client Management Lloyds Bank 3rd floor 25 Gresham St London EC2V 7HN	If you would like Lloyds Bank to send payment instructions such as SWIFT MT101 messages to another bank, on your behalf, please provide details in this form.			
2 Bank details (non-Lloyds Bank plc)				
Bank name and address (including country)	Bank sort code BIC/SWIFT			
	Account number/IBAN			

## Account name

#### 3 Signing instructions

The Multibank Moneymover service can only be accessed by authorised personnel (Smartcard holders). Please enter below details of the Smartcard holders and the functions you want them to have. Those granted the 'Authorise' function must also sign in the space provided in accordance with the account mandate held by the above Bank. (Note: where Smartcards are already used for other LloydsLink services, these functions can also be applied to MBMMs).

Full name of business applying for Lloydslink

If you want MBMM's to be created in accordance with the existing mandate

If the mandate is to be amended please complete the relevant sections for either LloydsLink dial up or LloydsLink online. (Note: if you wish to have an additional cardholder please complete a New User Approver Form).

3.1	LlovdsLink dial up

Who do you want to create MBMM's?		Input Data Authorise (Create (Authorise	Authorise (Authorise	Connect (Send	Input Code. Enter code for a remotely authorised MBMM	For staff who will authorise MBMM's please specify a limit and if necessary combination of card holders.			
Smartcard no.	Smartcard holder's name	Smartcard holder's signature	a MBMM payment)	MBMM payment	MBMM to Bank)	(Only complete this section if remote access is required).	Smartcard No/Combination (e.g. S1 + S2, any two)	Amount (£) Up to	
S1									
S2									
S3									
S4									
Device			Authentication	Authorisation	Access Control	Watchword Validation			

3	Signing instructions			continued
3.2	LloydsLink online			
Who do yo	u want to create MBMM's?		For staff who will authorise MBMI	N's please specify a limit and if necessary combination of card holders
Smartcard	no. Smartcard Holder's name	Authorise (Authorise MBMM payment)	Smartcard No/Combination (e.g. S1 + S2, any two)	Amount (£) Up to
S1				
S2				
S3				
S4				
Device		Authorisation		

#### 4 Your agreement with us

Signed (by) (for and on behalf of) the customer, in accordance with the account mandate/electronic banking' clause of your bank mandate or in accordance with a specific 'electronic banking' board resolution. I/we request Lloyds Bank plc to operate the LloydsLink service in connection with the accounts named above, on the basis of the) LloydsLink Customer Agreement which we agree to abide by. I have read and understood the terms and conditions of the LloydsLink Agreement version:

10362 [CORP] - (mmyy)

By signing this Commercial Banking application you confirm that you (or the group of which you form part) have an annual turnover of £15m or more or that your relationship manager has confirmed this service is appropriate for you

Authorised signature	Authorised signature	Authorised signature	Authorised signature
Name	Name	Name	Name
Position	Position	Position	Position
Date	Date	Date	Date

### www.lloydsbank.com/commercialbanking Please contact us if you'd like this information in an alternative format such as Braille, large print or audio.

We may monitor or record phone calls with you in case we need to check we have carried out your instructions correctly and to help improve the quality of our service.

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales, no. 2065.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278.

Lloyds Holdings (Jersey) Limited has registered the business name of Lloyds Bank Commercial in Jersey and the Isle of Man and has licensed it to Lloyds Bank International Limited.

Lloyds Bank International Limited. Registered Office and principal place of business: PO Box 160, 25 New Street, St. Helier, Jersey JE4 8RG. Registered in Jersey, number 4029.

Regulated by the Jersey Financial Services Commission. We abide by the Jersey Code of Practice for Consumer Lending.

The Isle of Man branch of Lloyds Bank International Limited is licensed by the Isle of Man Financial Supervision Commission and registered with the Insurance and Pensions Authority in respect of General Business.

The Guernsey branch of Lloyds Bank International Limited is licensed to conduct banking, investment and insurance intermediary business by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law 1994, the Protection of Investors

(Bailiwick of Guernsey) Law 1987 and the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law 2002.

We aim to provide the highest level of customer service possible. If you do experience a problem, we will always seek to resolve this as quickly and efficiently as possible.

If you would like a copy of our complaint procedures, please contact your relationship manager or any of our offices. You can also find details on our website, at www.lloydsbank.com/commercialbanking/contactus.