Autopay Online Plus

Drive Technical Specification

Royal Bank of Scotland

Purpose

The purpose of this document is to ensure you have everything in place to install Drive.

Drive

Drive is a service run software which is required to be installed to a **single network server** (recommended) or a **single standalone PC**. The Drive module is configured to poll to the specified network location where your Bacs files are located and upload them into Autopay Online Plus. The Drive module removes the requirement for a user to manually upload a file into Autopay Online Plus.

Drive user set up

- A dedicated Drive "user" will be set up for your company within Autopay Online Plus by the **Implementations Team** with a "create" only role. In order to set this user up, a generic, but company specific, email address e.g. Drive@company.com will be required and need to be provided to the **Implementations Team**. A valid mailbox will be required.
- Once the Drive user has been set up by the **Implementations Team**, an Autopay Online Plus email will be sent to the Drive user email address so that the account can be registered and the password set up.
- Please note that this user account may only be used for Drive and will not be able to log into the Autopay Online Plus website.

System requirements

- Drive can be installed to any supported Microsoft 64bit operating system.
- Proxy Servers that use PAC Files are not supported.
- Drive is installed as a Windows service:
  - **If files are being polled from a network location (UNC) path, then a Domain Service Account will be required to run the Windows Service with a non-expiring password and read/write/modify permissions to the Bacs file locations.**
- The server or PC where Drive is to be installed will require internet access. Access is required to https://autopay-online.rbs.co.uk through your internet browser. Files are submitted to Autopay Online Plus using port 443.

  Note – If you have secure firewalls please ensure that the following IP addresses are whitelisted (37.200.113.129 & 195.110.84.130) and have access through on port 443.
- For installation purposes administrator access is required on the server that Drive will be installed to.

The Royal Bank of Scotland plc. Registered in Scotland No. SC083026.
Registered Address: 36 St Andrew Square, Edinburgh EH2 2YB.

Authorised by the Prudential Regulation Authority and regulated by the
Financial Conduct Authority and the Prudential Regulation Authority No. 114724.