

# Bankline SEPA Money Transfer - Credit Transfers Application



Please complete this form in BLOCK CAPITALS and in black ink, and return to your Relationship Manager.  
Please mark option boxes with an 'x'.

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## 1. Customer details

Customer legal name	<input type="text"/>	
3rd party business name	<input type="text"/>	
Bankline customer ID	<input type="text"/>	or Bureau ID <input type="text"/>
Contact name	<input type="text"/>	
Address line 1	<input type="text"/>	
Address line 2	<input type="text"/>	
Address line 3	<input type="text"/>	
Address line 4 OR overseas country	<input type="text"/>	
Postcode	<input type="text"/>	
Phone number	<input type="text"/>	
Fax number	<input type="text"/>	
Email address	<input type="text"/>	

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## 2. Application for credit limit

Amount of credit limit      €

The credit limit is the amount set out above. Any files submitted by you in excess of the above credit limit may be rejected or held over until the following working day without prior reference to you, pending confirmation and authorisation by your Relationship Manager. See Terms and Conditions overleaf.

Please ensure that the amount requested is adequate for your requirements.

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## 3. Account details

**Originating account details** (the account to which the debit will be applied)

OIN identifier (e.g. monthly salaries)	<input type="text"/>
IBAN	<input type="text"/>

#### 4. Authorisation

We apply to make use of the funds transfer service provided by Bankline SEPA Money Transfer for payment of credits. We authorise you to debit our account with the value of all files and any transactions made by or returned to us via Bankline SEPA Money Transfer. We agree to the Bankline SEPA Money Transfer terms and conditions overleaf and hereby apply for a Bankline SEPA Money Transfer credit limit.

#### Charges authorisation

We authorise Bank charges for the service to be debited from our main Bankline billing account.

#### Bureau authorisation (if applicable e.g. if an external bureau will be submitting the payroll file on your behalf)

Please accept input from \_\_\_\_\_ Bureau on our behalf.

**I/We have read and agree, for and on behalf of the company to be bound by the Bankline SEPA Money Transfer Terms and Conditions. I/We confirm that the information given in this form is true and complete. I am/We are duly authorised to sign this declaration.**

Signed for and on behalf of \_\_\_\_\_ \* (company name)

Signature/s\*

Date (DD/MM/YYYY) \_\_\_\_\_

Date (DD/MM/YYYY) \_\_\_\_\_

\*Please sign in accordance with maximum signing rules.

#### For Branch or Relationship Manager use only

Customer details (including customer number) and authorisation is in accordance with mandates held at branch

All BICs and IBANs are valid for this customer

Copy of Credit Sanction attached

Authorised signature

Signature number \_\_\_\_\_

Date (DD/MM/YYYY) \_\_\_\_\_

Once RM section completed send on to:

Ulster Bank, Money Transfer Team, 4th Floor, Block B, Central Park, Leopardstown, Dublin 18

OR scan and email to ~ Ulster Bank EBanking Admin & Queries (UlsterBankEBankingAdmin&Queries@rbs.co.uk).

#### For Electronic Banking Customer Services use only

EBCS authorised signatory \_\_\_\_\_

User name

Credit OIN  Existing Bankline Money Transfer user

EBCS Authorised signatory:

Signature number \_\_\_\_\_

Date (DD/MM/YYYY) \_\_\_\_\_

If channel is Bankline post and send via internal mail to:

Bankline Operations, 8th Floor, 1 Hardman Boulevard, Manchester M3 3AQ

OR scan and email to : ~ Bankline registration (Ulster Bank Rol) (Bankline.registrationRol@Ulsterbank.com).

## Terms and Conditions for Bankline SEPA Money Transfer - Credit Transfers

1. Ulster Bank Ireland DAC ('the Bank') will provide to the customer ('the Customer') Bankline Money Transfer ('the Service') described in the Bankline SEPA Money Transfer - Credit Transfer Guide ('the Guide') supplied, in accordance with the procedures set out in the Guide. The Guide may be updated from time to time by the Bank and the Customer will be informed of any material change at least 30 days before the change is made. The Bank may effect this by direct contact, by stipulating 30 days in advance in one national newspaper that the variation will take effect or by detailing the changes that will take effect by making them available on the Ulster Bank website. In the event of there being any inconsistency between these Terms and Conditions and the Guide, the Terms and Conditions will prevail. The Bank reserves the right to vary these Terms and Conditions from time to time and will notify the Customer in writing of such variations.
2. The Customer will be responsible for the provision and maintenance of suitable equipment for obtaining access to the Service. For the avoidance of doubt, the Bank shall have no liability for the failure or maintenance of any equipment and/or software or for the reliability of any third party software or communication system through which the Service may be accessed.
3. Except to the extent attributable to the negligence or misconduct of the Bank or its officers or employees the Bank shall not be liable to the Customer for any loss or damage (whether direct or consequential) that the Customer may suffer in connection with the Service and in particular but not by way of limitation as a result of:
  - (a) Any errors or omissions in or delay, breakdown or interruption in or improper operation of or inaccuracies in the operation of the Service nor for any loss of use howsoever caused;
  - (b) Any loss, damage or destruction caused to the Customer's hardware, software or other data processing system as a result of using the Service;
  - (c) Any breach of confidentiality resulting directly or indirectly from the Customer's use of the Service;
  - (d) Any matter arising from causes beyond the Bank's control;

The liability of the Bank in any and all categories and for any and all causes arising out of these Terms and Conditions shall, in the aggregate, not exceed the amount of the alleged loss or damage that is directly attributable to the Bank's alleged negligence.
4. The Bank will take all reasonable care to ensure that Customer information remains protected from unauthorised access and remains confidential. Any disclosure by the Bank of such information to a third party who needs to know the same to ensure the proper operation of the service shall not constitute a breach by the Bank of its obligations under this clause. Where the Customer nominates accounts for which the Service is to be provided and which are not in the Customer's name, the Customer warrants that such account holders agree to be and remain bound by these Terms and Conditions and agree to disclosure being made of the details of their accounts to the Customer. The Customer will indemnify the Bank against any claim that such account holders may make for breach of confidentiality.
5. The Customer will reconcile the Status Reports of Transfers made using the Service and any entries recorded on statements sent to the Customers by the Bank with the Customer's own financial records regularly and as soon as reasonably possible and will notify the Bank of any discrepancy. The Customer agrees that in the unlikely event of the Customer obtaining access to any programs data or other information not owned by the Customer, the Customer will treat any such programs data or other information as confidential, will not disclose or make other use of such information and will notify the Bank forthwith.
6. The Customer agrees to pay for the provision of the Service at the current tariff which may be varied from time to time. The charge will be debited to the Customer's main Bankline billing account.
7. A limit for use of the Service (the "Service Limit") is stated in the application form. The Service Limit may be increased or decreased if (i) the Customer requests that it be changed and the Bank agrees to this change, (ii) the Bank completes a review of the Service Limit and notifies the customer that the Service Limit will be changed, (iii) the Customer has not used the Service for a period of 12 months or more and the Bank withdraws the Service Limit by giving 30 days' written notice, (iv) the Bank becomes aware of circumstances that in its reasonable opinion impact the Service Limit that is in place and as a result the Bank decreases or removes the Service Limit without prior notice to the Customer.

The Customer may use the Service to initiate payments within the Service Limit in respect of the Service. The Customer accepts full responsibility for the correctness of payment instructions and irrevocably authorises the Bank to act upon any payment instruction received by way of the Service on the assumption that unless actual written notice to the contrary has been received by the Bank such instruction is properly authorised. This authority shall survive any termination of the Service by the Bank of the Customer in relation to all such instructions received by the Bank prior to the expiry of any period of notice of determination.
8. The Bank may in its absolute discretion and without incurring any liability whether under this Agreement or otherwise refuse to implement any instruction.
9. The Customer will not create any overdraft or indebtedness to the Bank by using the Service except with the prior written consent of the Bank. In the event of the Customer so doing the Customer undertakes to provide the Bank upon request with covering funds by close of business on the date of such request.
10. The Customer undertakes to use the Service solely for the purposes set out and in the manner described in the Guide and solely for the Customer's own internal use and not to publish or make any other use of the information, data bases or nature of the services provided through the Service nor to contest or challenge the rights of the Bank in relation to copyright or other rights in the service or any part thereof.
11. The Customer may cancel the use of the Service at any time such cancellation to take effect upon receipt of notice in writing by the Bank and in accordance with the provisions of Condition 7 (above). The Bank reserves the right to terminate or withhold the provision of the Service. The Customer will be liable to pay all fees incurred and unpaid up to expiry of any period of notice.
12. Neither the Bank nor the Customer shall by any act, delay or omission or otherwise, be deemed to have waived any of its rights or remedies unless such waiver is in writing and signed by an Officer of the Bank or (as the case may be) the Customer and then only to the extent therein set forth.
13. The Customer agrees to keep the Bank indemnified from and against all actions, proceedings, claims and demands which may be brought or made against the Bank and all losses costs charges damages and expenses which it may incur or sustain or for which it may become liable in connection with the Service and notwithstanding that any use of the Service may not have been duly authorised by the Customer.
14. Charges for Bankline Money Transfer are as follows:

€0.05 cent per transaction.  
Flat fee of €3.40 per file input.

The Bank may vary these charges or introduce new charges by telling you at least 60 days before the change takes effect. The Bank may tell you by stipulating 60 days in advance in one national newspaper that the variation will take place. If the Customer accesses and uses the Service after the date they have effect, the Customer is deemed to have accepted these changes.

For more information on Bankline SEPA Money Transfer and our full range of Business Banking Direct products, please contact your Business Banking Direct sales consultant at:

Ulster Bank Head Office, Block B,  
Central Park, Leopardstown,  
Dublin 18, D18 N153  
Tel: +353 1 6084078  
E-mail: [businessbankingdirect@ulsterbank.com](mailto:businessbankingdirect@ulsterbank.com)