

Bankline

Enhanced online banking for non-personal customers

Overview

Our online banking service, Bankline, allows you to manage multiple business accounts, see all your transactions in real time and make secure domestic and international payments.

Benefits

- Clear view of Real Time Balances (cleared and ledger balances) on up to 999 of your domestic and international accounts.
- Access to Domestic, International & Inter Account transfers.
- Ability to segregate duties through roles and privileges.
- Ability to set dual authorisation control.
- Access to 15 months of historical balance and transactional data.
- Allows the export of balance and transaction information to CSV format.
- Submit & process large volume SEPA payment files.
- Create & re-use bulk lists for regular payments.

Important Information

You might consider Bankline if you:

- Need to report more than 50 bank accounts and/or currency accounts.
- Need to allocate individual user access, rights and privileges and need dual authorisation when making payments or administration changes.
- Need a daily payment limit which is over €50k.

Bankline Fees & Tariffs

Monthly Subscription:	€5
SEPA payments:	€0.38
Urgent Domestic Payments:	€18.38
International Payments:	25% discount on the paper payment pricing
SEPA Money Transfer service:	
1. File charge:	1. €3.40
2. Item charge (for each item on the file):	2. €0.05
Statement Download Charge per file:	€25.00

Please note fees & tariffs are subject to change, please refer to our **Bankline Fees & Charges** page for the most up to date information.

Product Specifications

Payment limit per day:	unlimited
Maximum account reporting capacity:	999

For more information and to find out how we can help log onto ulsterbank.ie