

# Your Banking Requirements

To build your individual banking package, simply fill in the relevant sections of this form and we will do the rest.

**Select from a wide range of accounts and services including:**

- Current accounts
- Deposit accounts
- Currency accounts
- Charge cards
- EBanking
- Treasury Products
- And other services

**Who should complete this form?**

- PLCs
- Companies: Limited (Ltd), Designated Activity Company (DAC), Company limited by guarantee (CLG)
- Unlimited Companies
- Sole Trader
- Partnerships
- Unincorporated Bodies (e.g. trusts, charities, clubs and societies)

- 1. Your organisation
- ➔
- 2. Your contacts
- ➔
- 3. Your banking requirements
- ➔
- 4. Your agreement

## Accounts and services

Please select the accounts and services you would like to apply for. **Sections 1, 2 and 4 must be completed in all cases**  
Please place a cross or number required as appropriate in the below boxes to indicate the service you require.

	Number required	
<b>Current accounts</b>		
Business Current Account	<input style="width: 30px; height: 20px;" type="text"/>	Complete section 3.1
Business Service Account (Feeder account only)	<input style="width: 30px; height: 20px;" type="text"/>	Complete section 3.1
Corporate Current Account	<input style="width: 30px; height: 20px;" type="text"/>	Complete section 3.1

	Number required	
<b>Deposit products</b>		
Liquidity Select	<input style="width: 30px; height: 20px;" type="text"/>	Complete section 3.2
Liquidity Manager	<input style="width: 30px; height: 20px;" type="text"/>	Complete section 3.2
Money Desk Deposit	<input style="width: 30px; height: 20px;" type="text"/>	Complete sections 3.2 & 3.3

	Number required	
<b>Currency accounts</b>		
Business Currency Current Account	<input style="width: 30px; height: 20px;" type="text"/>	Complete section 3.4
Currency Call Deposit Account	<input style="width: 30px; height: 20px;" type="text"/>	Complete section 3.4

	Number required	
<b>Charge cards</b>		
Business Card*	<input style="width: 30px; height: 20px;" type="text"/>	Complete section 3.5

\*Please note this will require credit approval

<b>EBanking</b>		
Bankline	<input style="width: 20px; height: 20px;" type="checkbox"/>	Complete section 3.6

<b>Treasury products</b>		
Foreign Exchange	<input style="width: 20px; height: 20px;" type="checkbox"/>	Refer to section 3.7.1
UB Trade	<input style="width: 20px; height: 20px;" type="checkbox"/>	Refer to section 3.7.2
Treasury Deposits	<input style="width: 20px; height: 20px;" type="checkbox"/>	Refer to section 3.7.3

<b>Other services</b>		
Wealth Protection	<input style="width: 20px; height: 20px;" type="checkbox"/>	We will refer your details to our local representative.
Leasing	<input style="width: 20px; height: 20px;" type="checkbox"/>	
Invoice Finance	<input style="width: 20px; height: 20px;" type="checkbox"/>	
Merchant Services*	<input style="width: 20px; height: 20px;" type="checkbox"/>	

\*This product is offered by our third party partner Worldpay and sold by Ulster Bank. If you express an interest in this product, we may pass your contact details to Worldpay, who may contact you directly to discuss the product.



I/We request you to open the above accounts at the \_\_\_\_\_ branch

Please note there will be a charge for some of these accounts and services. The Terms and Conditions for the accounts and services that you are requesting are available online for you to read and print.

**How we will use your information**

Before continuing with this application, please read the information below which explains how we and others will use your personal and financial information during this application process. When we use and share personal and financial information, we do so on the basis that we have a legitimate interest to prevent fraud and money laundering, to manage our risk and to protect our business and to comply with laws that apply to us (including verifying your identify and assessing the suitability of our products).

For full details about how we use the personal and financial information of our customers, please see our full Privacy Notice at [ulsterbank.ie/privacy](http://ulsterbank.ie/privacy)

**Who we are**

The organisation responsible for processing your information is Ulster Bank Ireland DAC, a member of The Royal Bank of Scotland Group ("RBS").

**Notice: Under the Credit Reporting Act 2013 lenders are required to provide personal and credit information for credit applications and credit agreements of €500 and above to the Central Credit Register. This information will be held on the Central Credit Register and may be used by other lenders when making decisions on your credit applications and credit agreements.**

The Central Credit Register is owned and set up by the Central Bank of Ireland under the Credit Reporting Act 2013. For more information, including your rights, see [www.centralcreditregister.ie](http://www.centralcreditregister.ie).

**Credit Reports – What are my rights?**

The Central Bank will publish on [www.centralcreditregister.ie/consumer-area/](http://www.centralcreditregister.ie/consumer-area/) the exact date when credit reports will become available.

When credit reports become available, you will have a right to:

1. request your credit report at any time – and the first credit report each calendar year is free;
2. insert a 200-word explanatory statement on your credit report;
3. apply to have your information amended if you believe it is inaccurate, incomplete or out of date.
4. make a report to the Central Credit Register if you reasonably believe that someone has, is, or is about to impersonate you.

**1. Your Organisation (Please complete all sections)**

**1.1 Name and address details**

Your organisation name

**Registered Business address**

Address line 1   
 Address line 2   
 Address line 3   
 OR overseas country   
 Postcode OR equivalent

Contact name or department for statements and correspondence

Organisation email address



**Organisation type**

Sole Trader  Partnership  Unlimited Company   
 Company (LTD/DAC/CLG)  Public Limited Company  Other (please specify) \_\_\_\_\_

Nature of business

Purpose of account

Anticipated turnover

Source of income

Source of wealth

Date business started trading (DD/MM/YYYY)

Financial year end (DD/MM/YYYY)

Owned premises  Leased premises  Company registration number

In accordance with Revenue requirements we are obliged to obtain a PPSN/Tax Ref/Charity Ref number for each current/deposit account prior to opening an account. Please provide proof of same below.

Reference number

Registered country of business

**1.2 Trading/Operating location of business (if different from Registered Business address)**

Address line 1

Address line 2

Address line 3

OR overseas country

Postcode OR equivalent

Head office address (if different from above) \_\_\_\_\_

Please confirm which of above is your primary mailing address:

1.1 Registered Business Address  1.2 Trading/Operating location of business

**1.3 Tax details**

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate.\*

What is your country of incorporation?\*

What is your country of tax residency?\*

What is you tax identification number (TIN)?\*  TIN not issued  Are you tax resident in other countries?\*  
Yes  No

**If "Yes" please list along with the corresponding Tax Identification Number (TIN) in appendix 1 "Your organisation additional tax residencies"**\*\*

**1.3.1 FATCA**

If you are unsure on any of the questions below, please review the definitions in [www.ulsterbank.ie/taxresidency](http://www.ulsterbank.ie/taxresidency). If you're in any doubt we recommend you get independent tax advice to help you complete the form accurately.

Question 1	Yes – tick below	No
<b>Is the Entity a Sole Trader?</b>		
<b>Next Step</b>	Go to Section 2	Go to Q2

Question 2	Yes – tick A or B	No
<b>Is the Entity incorporated/organised in the USA?</b>	A) Specified US Person	
	B) Other US Person	
<b>Next Step</b>	Select A or B then go to Section 1.3.2	Go to Q3

Question 3	Yes – answer A, B or C	No
<b>Is the Entity a Foreign Financial Institution (FFI)?</b> Please refer to definitions at: <a href="http://www.ulsterbank.ie/taxresidency">www.ulsterbank.ie/taxresidency</a> to see if your entity meets the definition	A) Provide your GIIN	
	B) Provide your Sponsoring FFI's GIIN	
	C) Explain why you are unable to provide a GIIN	
<b>Next Step</b>	Answer A - C then go to Section 1.3.2	Go to Q4

Question 4	Yes – tick below	No
<b>Is the Entity an Active Non Financial Foreign Entity (NFFE)?</b> Please refer to definitions at: <a href="http://www.ulsterbank.ie/taxresidency">www.ulsterbank.ie/taxresidency</a> to see if your entity meets the definition		
<b>Next Step</b>	Go to Section 1.3.2	Go to Q5

Question 5	Yes – tick below	No
<b>Is the entity a Passive Non Financial Foreign Entity (NFFE)?</b> Please refer to definitions at: <a href="http://www.ulsterbank.ie/taxresidency">www.ulsterbank.ie/taxresidency</a> to see if your entity meets the definition		
<b>Next Step</b>	Go to Section 1.3.2	Go to Q6



<b>Question 6</b>	<b>Yes – specify the full name of the status below</b>
Is the entity another Tax Status classification under FATCA? If you're in any doubt we recommend you get independent tax advice to help you complete the form accurately.	
<b>Next Step</b>	You are unable to open an account without providing the Entity's Tax Status

## 1.3.2 CRS

<b>Question 1</b>	<b>Yes – tick A, B or C</b>	<b>No</b>
<b>Is the Entity a Financial Institution or Investment Entity?</b> Please refer to definitions at: <a href="http://www.ulsterbank.ie/taxresidency">www.ulsterbank.ie/taxresidency</a> to see if your entity meets the definition	A) Depository, Custodial or Specified Insurance Company Institution	
	B) An Investment Entity located in a Non Participating Jurisdiction & managed by another Financial Institution	
	C) Other Investment Entity	
<b>Next Step</b>	Go to Section 1.3.3	Go to Q2

<b>Question 2</b>	<b>Yes – tick A, B, C or D</b>	<b>No</b>
<b>Is the Entity an Active Non Financial Entity (NFE)?</b> Please refer to definitions at: <a href="http://www.ulsterbank.ie/taxresidency">www.ulsterbank.ie/taxresidency</a> to see if your entity meets the definition	A) The stock of the entity is regularly traded on an established securities market	
	B) The entity is a Government Entity	
	C) The entity is an International Organisation	
	D) The entity is an Active NFE which is none of the above	
<b>Next Step</b>	Go to Section 1.3.3	Go to Q3



<b>Question 3</b>	<b>Yes – tick below</b>
<b>Is the entity a Passive Non Financial Entity (NFE)?</b> Please refer to definitions at: <a href="http://www.ulsterbank.ie/taxresidency">www.ulsterbank.ie/taxresidency</a> to see if your entity meets the definition	
<b>Next Step</b>	Go to Section 1.3.3

### 1.3.3 Non-financial intermediaries

**Do not complete this section if you are a Sole Trader or a Financial Institution applying to open an account.**

We've a legal requirement to identify the purpose of an account and if the money that will be held within it is being deposited on behalf of a third party (e.g. another person(s) or entities/organisations).

We are unable to open a new or additional account if we do not have the information requested below.

Question 1	Yes – tick below	No
<b>Is the purpose of the account to hold money on behalf of a third party/parties</b> (a third party would be one or more people and/or entities that are not connected to the running/ownership of the entity that is opening the account)?	<input type="checkbox"/>	<input type="checkbox"/>
<b>Next Step</b>	Go to Q2	Go to Section 2

Question 2	Yes – tick below	No
<b>Is the account holding the money on behalf of a third party, for one or more of the following purposes?:</b> <ul style="list-style-type: none"> <li>• a court order, judgement or other legal matter</li> <li>• a sale, exchange, or lease of real or personal property where it also meets the following conditions: <ul style="list-style-type: none"> <li>– The account holds only the monies appropriate to secure an obligation of one of the parties directly related to the transaction, or a similar payment, or with a financial asset that is deposited in the account in connection with the transaction.</li> <li>– The account is established and used solely to secure the obligation of the parties to the transaction.</li> <li>– The assets of the account, including the income earned thereon, will be paid or otherwise distributed for the benefit of the parties when the transaction is completed.</li> <li>– The account is not a margin or similar account established in connection with a sale or exchange of a financial asset.</li> </ul> </li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Next Step</b>	Go to Section 2	Go to Q3



Question 3	Yes – tick below	No
Is the account holding the money on a <b>pooled basis</b> (e.g. a Client Account, where a number of third parties' money is being held in the one account)?	<input type="checkbox"/>	The third party must complete the <b>Non-Financial Intermediary</b> form and it should be returned with this completed application form.  The form may be downloaded from <a href="http://www.ulsterbank.ie/taxresidency">www.ulsterbank.ie/taxresidency</a> .
<b>Next Step</b>	Go to Section 2	Complete step above and go to Section 2

**2. Contacts**

**2.1 Your contacts**

Much of our day to day contact with you will be through the Primary Contact via telephone and fax. If you have selected the Business Card, the Primary Contact will also be your Business Card Programme Co-ordinator who is authorised to make administrative changes for cardholders, including changes to cardholder limits.

Title                      Mr       Mrs       Miss       Ms       Other

Surname

First name(s)

Office number

Business mobile number

Fax number

Business e-mail address **(must be provided)**

**2.2 Key Principal – (One) Details**

**For guidance on the definition of a Key Principal please consult your RM**

For Bank use only Personal CIN

Capacity    Director     Partner     Beneficial Owner (Shareholder)     Sole Trader     Other

Title                      Mr                       Mrs                       Miss                       Ms                       Other

Surname

First name(s)

(as per photographic ID)

Middle name(s)

(as per photographic ID)

Position held





Are you known by any other name? Yes  No

Please state any other name you are known by (e.g. alias name)

Other known first name

Other known middle name(s)

Other known surname

Country of residence

Country of nationality

Date of birth (DD/MM/YYYY)

Country of birth

Place of birth

Do you hold any other  
Citizenships/Nationalities?

Yes  No

If 'Yes' list here

Do you hold more than 5  
Citizenships/Nationalities?

Yes  No

Address line 1

Address line 2

Address line 3

OR overseas country

Postcode

Date of entry to this  
address (DD/MM/YYYY)

If less than 3 years, please provide former address

Previous address line 1

Previous address line 2

Previous address line 3

OR overseas country

Postcode

Are you currently living in the Republic of Ireland? Yes  No

If you are not a permanent resident of the Republic of Ireland, but are temporarily living here, please provide your address

Address line 1



Address line 2

Address line 3

OR overseas country

Postcode

Occupation

**Identification details**

Memorable word from the primary contact for identification (max 15 characters, no spaces)

Extent of Holding

(% of issued share capital)

Voting Rights

(% of voting rights)

**What is your main source of income?**

Please select the option that best describes how your income is generated.

Basic salary (Employed)

Basic salary (Self employed)

Benefits

Other income (Employed)

Other income (Self employed)

Rental income

Pension (Employed)

Pension (Self employed)

No income

**Tax details**

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate.\*

In which country are you tax resident?\*

What is your PPSN?

What is your tax number/ social security number?\*

TIN not issued

Are you tax resident in other countries?\*

Yes

No

**If "Yes" please list along with the corresponding Tax Identification Number (TIN) in appendix 2 "Key Principal 1 additional tax residencies"\***

**2.3 Key Principal – (Two) Details**

**If there are more than two Key Principals please photocopy pages 7, 8 & 9.**

For Bank use only Personal CIN

**For guidance on the definition of a Key Principal please consult your RM**

Capacity

Director

Partner

Beneficial Owner (Shareholder)

Sole Trader

Other

Title

Mr

Mrs

Miss

Ms

Other

Surname

First name(s)

(as per photographic ID)

Middle name(s)

(as per photographic ID)

Position held

Are you known by any other name?

Yes

No



Please state any other name you are known by (e.g. alias name)

Other known first name

Other known middle name(s)

Other known surname

Country of residence

Country of nationality

Date of birth (DD/MM/YYYY)

Country of birth

Place of birth

Do you hold any other  
Citizenships/Nationalities?      Yes       No

If 'Yes' list here

Do you hold more than 5  
Citizenships/Nationalities?      Yes       No

Address line 1

Address line 2

Address line 3  
OR overseas country

Postcode

Date of entry to this  
address (DD/MM/YYYY)

If less than 3 years, please provide former address

Previous address line 1

Previous address line 2

Previous address line 3  
OR overseas country

Postcode

Are you currently living in the Republic of Ireland?      Yes       No

If you are not a permanent resident of the Republic of Ireland, but are temporarily living here, please provide your address



Address line 1

Address line 2

Address line 3

OR overseas country

Postcode

Occupation

**Identification details**

Memorable word from the primary contact for identification (max 15 characters, no spaces)

Extent of Holding

(% of issued share capital)

Voting Rights

(% of voting rights)

**What is your main source of income?**

Please select the option that best describes how your income is generated.

Basic salary (Employed)

Basic salary (Self employed)

Benefits

Other income (Employed)

Other income (Self employed)

Rental income

Pension (Employed)

Pension (Self employed)

No income

**Tax details**

In accordance with regulatory requirements, please provide your tax residency information and corresponding Tax Identification Number (TIN) below. If your country of tax residency does not issue a TIN please initial to indicate.\*

In which country are you tax resident?\*

What is your PPSN?

What is your tax number/ social security number?\*

TIN not issued

Are you tax resident in other countries?\*

Yes

No

**If "Yes" please list along with the corresponding Tax Identification Number (TIN) in appendix 3 "Key Principal 2 additional tax residencies"\***

**3.1 Current Accounts**

**3.1.1 Statement requirements**

Your organisation name will be on your statements. What additional notation (e.g. Tax Account) would you like for these accounts?

What is your preferred statement date?

Please select a date from 1st to 31st

How often would you like to receive statements on your current account?

Weekly

Monthly

Quarterly  \*Minimum Frequency is Quarterly

Other\*

Please specify



**3.1.2 Cheque book and paying-in book requirements**

A standard cheque book contains 60 cheques and a standard paying-in book contains 50 credit slips. Please tell us the number of books you will need initially (maximum of three for security reasons).

Cheque books\*       Paying-in books

\*Cheque books are not available on the Business Service Account.

The name of your organisation and your statement name from section 1.1 will appear on your cheque and paying-in books. If you would prefer an alternative, please tell us below.

Do you require specially-printed cheque and/or paying-in books?

**3.1.3 Account information**

Designation on current account 1

Designation on current account 2

Designation on current account 3

**3.2 Deposit Products**

**3.2.1 Deposit Statement requirements**

Your organisation name will be on your statements. What additional notation (e.g. Tax Account) would you like for these accounts?

What is your preferred statement date?   
Please select a date from 1st to 31st

Monthly       Quarterly

Other  Please specify

**3.2.2 Interest details**

We normally add interest to the account it relates to, however, if you prefer, we can pay it to another Ulster Bank Ireland DAC account in the same name with the same sort code.

If you would like us to do this, please provide your account number

Present Irish Tax legislation requires us to deduct tax from interest unless you are entitled to receive interest free from tax.

Tax liable?      Yes       No

If you are not tax liable please confirm you have provided proof of tax exempt status, to ensure that account is marked correctly (tax liable status will be applied if proof is not provided)      Yes       No

**3.3 Money Desk Deposit**

**3.3.1 Money Desk Deposit Details**

Please place an initial deposit of €  .  c on my account



Term  Week(s)  Month(s)  Year(s)

By means of Service a/c transfer from & mature to my/our Ulster Bank Account.

Account number  Sort code

Present Irish Tax Legislation requires us to deduct tax from interest unless you are entitled to receive interest free from tax. Interest is paid at Maturity.

3.4 Currency accounts

3.4.1 Currency requirements

Currency	Number of Business Currency Current Accounts required	Number of Currency Call Deposit Accounts required	Number of paying-in books required	Number of Sterling cheque books required
<b>Sterling</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>US Dollars</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A
<b>Other* (Please specify e.g. Yen)</b>				
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A
_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A

\*For a full list of available currencies please visit www.ulsterbank.com  
If you have any other requirements please ask your Relationship Manager/Branch Representative

3.4.2 Statement and mailing details

How often would you like to receive statements on your currency account?  
Please note your statement frequency will be monthly unless otherwise specified. (Maximum frequency is quarterly)

Monthly  Quarterly   
Other  Please specify

3.4.3 Declaration

- I/We wish to open a Foreign Currency Account as detailed above.
- I/We have read and agree to be bound by the terms attached.
- I/We confirm that the details on this form are full and correct and agree to notify the Bank of any changes.
- I/We confirm that the parties signing this application are the same as the parties that have signed the Bank account Mandate.

3.5 Business Card (Charge Card)

This facility enables you to issue your staff with charge cards for expenditure relating to your organisation. The full amount is billed directly to your organisation each month and payment is due seven days after your statement date.

Please contact your Ulster Bank Relationship Manager for the issue of new cards or changes to your credit limit.

3.5.1 Business Card requirements (Charge Card)

What organisation name do you wish to appear on the charge card? Please note the length of the name is limited to ensure it fits on the card.



[Empty input field]

In total, how many cards do you require?

[Number input field]

What overall credit limit would you like (total of all cards)?

€

[Credit limit input field]

What is your preferred statement date?

Please select a date from 3rd to 28th

[Date input field]

**3.5.2 Debit instructions**

Please complete and sign the Direct Debit instruction on page 20. The full monthly payment will be collected from your business account subject to the safeguards assured by the Direct Debit guarantee.

**3.5.3 Business Card (Charge Card) – cardholder details**

You will need to complete a section for each Business Cardholder.

**Cardholder 1**

Title Mr  Mrs  Miss  Ms  Other

First name

Middle name(s)

Surname

Name you wish to appear on the card

Name

(e.g. title, first name, middle initial and surname (max. 19 characters incl. spaces))

Residential address (must be completed)

[Address input field]

[Address input field]

[Address input field]

Nationality

Preferred daytime contact number

Date of birth (DD/MM/YYYY)

Security password (e.g. memorable word)

Credit limit required on card (€650 minimum) €

**Cardholder 2**

Title Mr  Mrs  Miss  Ms  Other

First name

1. Your organisation



2. Your contacts



3. Your banking requirements



4. Your agreement

Middle name(s)

Surname

Name you wish to appear on the card

Name

(e.g. title, first name, middle initial and surname (max. 19 characters incl. spaces))

Residential address (must be completed)

Nationality

Preferred daytime contact number

Date of birth (DD/MM/YYYY)

Security password  
(e.g. memorable word)

Credit limit required on card (€650 minimum)

€

### 3.6 Bankline

We know your time is valuable and you are looking for a bank that is easy to do business with. Bankline internet banking service offers complete flexibility by putting you in control of your accounts, 24 hours a day, 7 days a week.

#### 3.6.1 Bankline Administrators

Bankline Administrators are responsible for setting up users and access rights on behalf of your organisation. You will be responsible for the actions of your administrator(s). Please nominate at least two Bankline Administrators ensuring you select them with care.

#### Dual Administration

Dual Administration means that any changes you wish to make in Bankline must be authorised by a second independent user. If you are enabling Dual Administration, to allow for contingencies, we would recommend that you register three administrators.

Do you require Dual Administration?

Yes

No

#### Bankline Administrator 1 (required)

Will your Primary Contact (see section 2.1) be your Bankline Administrator?

Yes

No

If 'Yes', please provide this Administrator's preferred User ID (max 10 characters, no spaces).

\*Choose a User ID which can be up to 10 letters, numbers or both, eg lgreen1215. The User ID will be used to log on to Bankline.





Please ensure you have provided their e-mail address below.

If 'No', please complete the details below

Title Mr  Mrs  Miss  Ms  Other

Bankline User ID\*

Surname

First name(s)

**Contact details**

Administrator address (complete if different from business address)

Office number

Business mobile number

Fax number

Business e-mail address (must be provided)

**Bankline Administrator 2 (required)**

Please complete the details below

Title Mr  Mrs  Miss  Ms  Other

Bankline User ID\*

Surname

First name(s)

**Contact details**

Administrator address (complete if different from business address)

Office number

Business mobile number

Fax number

Business e-mail address (must be provided)



**Bankline Administrator 3 (recommended)**

Please complete the details below

Title Mr  Mrs  Miss  Ms  Other

Bankline User ID\*

Surname

First name(s)

**Contact details**

Administrator address (complete if different from business address)

Office number

Business mobile number

Fax number

Business e-mail address (must be provided)

**3.6.2 Bankline resolution**

**Note: Only complete this section if you are a Company (Ltd, DAC, CLG or Unlimited), PLC or an Unincorporated Body applying for Bankline.**

**Important security information: We will never ask you for your full PIN/Password or Smartcard codes to log on, change, or reset your password on Bankline. If you see anything unusual when logging on STOP and call the Bankline Helpdesk immediately on 1850 211 609. Further information about staying safe online can be found at [www.Ulsterbank.ie/globalsecurity](http://www.Ulsterbank.ie/globalsecurity)**

The individual(s) named in the resolution must also be named in the authority held by the bank.

**Certificate**

I certify that the resolution below was duly passed at a meeting of the

(e.g. Board/Members/ Management Committee) of

(Organisation name)

held on (DD/MM/YYYY)

**Resolution**

“It was resolved that

And/or

is/are authorised to complete and sign the Ulster Bank Your Banking Requirements form including applying for Bankline internet banking service on behalf of the organisation.”



Signed by the Company Secretary or Chairman of the meeting who must be a Company Director

Name \_\_\_\_\_

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

### 3.7 Treasury Products

If you trade internationally, have foreign investment or operate in a non-domestic currency, we have solutions to support you in managing your potential Foreign Exchange exposure. By providing traditional and innovative approaches to financial risks, we can help create solutions to meet your specific needs.

A Capital Markets mandate must be provided for all Treasury Products and supported by a Board Resolution where applicable. Your Relationship Manager or Capital Markets representative will provide you with a copy of the relevant mandate.

#### 3.7.1 Foreign Exchange

Should you require information regarding hedging Foreign Exchange exposure, a representative from the Markets team will contact you to discuss.

If you wish for us to contact you, please advise which of your contacts listed in Section 2 you would like us to discuss your requirements with.

Name:

- A. You initiate payments either online using Bankline or manually using secure signal numbers. Your Relationship Manager can advise you how to obtain and use secure signal numbers.
- B. You instruct Foreign Exchange settlement through agreed Standard Settlement Instructions. Your settlement instructions must be advised on the mandate.
- C. You also have the option to use both A and B.

#### 3.7.2 UB Trade

Our online Foreign Exchange platform offers you the ability to get fast and easy access to Foreign Exchange markets and our indicative rates, allowing you to request a quote and execute Spot and Forward deals. You can also settle Foreign Exchange deals automatically, either online via Bankline or using your mandated Standard Settlement Instructions. Access is available 24 hours a day, 5 days a week.

Your Capital Markets representative can provide you with details of how you can avail of this product.

#### 3.7.3 Treasury Deposits

The following are general guidelines for Treasury Deposits:

- Minimum term may apply
- Minimum amount may apply
- Refer to your Relationship Manager to discuss your specific requirements

Standard Settlement Instructions are required for Treasury Deposits and must be quoted on the mandate.

#### Interest Details

If you or your organisation is non-resident, please complete a Non-Resident Declaration which is available from your Relationship Manager or Capital Markets representative.



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## 4 Your Agreement

### 4.1 How we will use and share your information

#### (a) The Central Credit Register, credit reference and fraud prevention agencies

We may request information about you from credit reference agencies to help verify your identity to comply with laws that apply to us. This request will not affect your ability to obtain credit (for example for a loan or credit card) in the future.

Further information about the Central Credit Register and credit reference agencies and how they use personal information, can be obtained from the Central Credit Register ([www.centralcreditregister.ie](http://www.centralcreditregister.ie)) and the Irish Credit Bureau ([www.icb.ie](http://www.icb.ie)).

You can review the ICB Fair Processing Notice, which is available at [www.icb.ie/pdf/Fair Processing Notice.pdf](http://www.icb.ie/pdf/Fair%20Processing%20Notice.pdf).

Application decisions may be taken based on solely automated checks of information from the Central Credit Register, credit reference agencies and internal RBS records. You have rights in relation to automated decision making. If you want to know more please see our full privacy notice at [ulsterbank.ie/privacy](http://ulsterbank.ie/privacy) or contact us at the following numbers:

1800 283062 – Opening hours are Mon to Sun 08.00 – 22.00, from abroad 003531 804 7475 lines are open 24/7.

In order to prevent and detect fraud and/or money laundering, the information provided in this application may be checked with fraud prevention agencies. If fraud is identified or suspected details may be recorded with these agencies to prevent fraud and money laundering.

If we, or a fraud prevention agency, determine that you pose a fraud or money laundering risk, we may refuse to provide the services and financing to you.

When the Central Credit Register, credit reference and fraud prevention agencies process your information, they do so on the basis that they have a legitimate interest in preventing fraud and money laundering, to protect their business and to comply with laws that apply to them.

#### (b) With other RBS companies

We and other RBS companies worldwide will use the information you supply in this application (and any information we or other RBS companies may already hold about you) in connection with processing your application and to assess your suitability for our products.

If your application is declined we will normally keep your information for up to 7 years, but we may keep it for longer if required by us or other RBS companies in order to comply with legal and regulatory requirements.

We and other RBS companies may use your information in order to improve the relevance of our products and marketing.

#### (c) With other third parties'

The information provided in this application may be used for compliance with legal and regulatory screening requirements, including confirming your eligibility to hold a bank account and sanctions screening.

We may be required to disclose certain information to regulators, government bodies and similar organisations, including the name, address, tax number, account number(s), total gross amount of interest paid or credited to the account and the balance or value of the account(s) of our customers to the Office of the Revenue Commissioners. The Office of the Revenue Commissioners may exchange this information with other countries' tax authorities.

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### 4.2 Confirming your agreement

By continuing with this application, you confirm you have read and understood how we may use your information in the ways described above and are happy to proceed.

You are also confirming that where applicable:

1. you are holding authorisation from the other officers and beneficial owners to agree to the searches against them as individuals and use of the information indicated in this agreement;
2. you will promptly notify them of any changes we notify to you about the use of information provided in this form or obtained as a result of the credit searches;
3. you have notified the other officers and beneficial owners that if they would like a copy of the information we hold on them or have any questions about how we use that information they should write to the bank at the address shown in our full Privacy Notice [ulsterbank.ie/privacy](http://ulsterbank.ie/privacy); and
4. you have retained a copy of this form and have provided the other officers and beneficial owners with a copy of this form including our Privacy Notice.

As part of the application process we may ask you to verify your compliance with the process set out above.



### 4.3 Marketing information

If you agree, we would like to keep you informed about products, services and offers that we believe may be of interest to you. Please let us know how you would like to be informed:

- Letter
- Phone
- Email
- Text

We will not share your information with third parties for their own marketing purposes.

### 4.4 Communications about your account

Notwithstanding your marketing choices above, we will contact you with information relevant to the operation and maintenance of your account by a variety of means including online banking, mobile banking, email, text message, post and/or telephone.

### 4.5 Deposit Guarantee Scheme

I have received the Deposit Guarantee Scheme Depositor Information Sheet (Please place a cross in the box to confirm)

### 4.6 Declaration & signature

By signing this application form you are agreeing to the following:

- you agree to the Terms for the accounts and services selected in this form
- you confirm the details provided are correct and agree to notify us of any changes
- you agree to the Terms for any accounts requested in the future

Signed for  (organisation name)

**Signed by the highest level of authority for and on behalf of company/firm detailed on page 2 in accordance with the Relationship Authority or Mandate (as appropriate) held by the Bank.**

Customer signature(s)

Name \_\_\_\_\_

Name \_\_\_\_\_

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

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









Unique Mandate Reference Number

**To be completed by the Creditor.**

Please complete parts 1 to 4 to instruct your bank to make payments directly from your account.

Please return this form to your Relationship Manager.

Please note – when filling out this form, please use the tab and arrow keys to move between the relevant fields. Ensure you do not use the return or enter keys.

**Your Information**

Please read carefully the section headed “Your Information” in the Terms and Conditions issued with your card. This explains how we will use your information both now and after your service is set up. We are Ulster Bank Ireland DAC and we are owned by the Royal Bank of Scotland Group Plc. We are also known as the data controller. The information you supply on this form will be used for the purpose of providing you with the service you have requested.

By signing this mandate form, you authorise (A) Ulster Bank Ireland DAC to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instruction from Ulster Bank Ireland DAC.

As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account is debited. Your rights are explained in a statement that you can obtain from your bank.

Please complete all fields below marked\*.

1.

Name(s) of account holder(s)*	<input type="text"/>
Your address*	<input type="text"/>
Street name and number	<input type="text"/>
City and postcode	<input type="text"/>
Country	<input type="text"/>

2.

Your account details

IBAN*	<input type="text"/>
BIC	<input type="text"/>

Creditor name: Ulster Bank Commercial Cards      Type of payment: Full Payment  
Creditor identifier: IE45ZZZ300407  
Creditor address: Georges Quay, Dublin

3.

Country of Signing*	<input type="text"/>	
Date (DD/MM/YYYY)*	<input type="text"/>	* denotes a mandatory field

4.

Date of signature (DD/MM/YYYY)*	<input type="text"/>
Customer signature(s)*	<input type="text"/>

Note: Your rights regarding the above mandate are explained in a statement you can obtain from your bank