

Letter 2

To the Accounts Department

Originator Company Name
Originator Company Address
Your Address
Date

Request to inform you of my new Ulster Bank Account details

Please note that _____ (your company name) bank account details have changed. Please debit payments from the new account from _____ (date), as detailed below:

Name(s)								
Reference Number (if applicable)								
Old Bank Identifier Code (BIC)								
Old IBAN								
New Bank Identifier Code (BIC)	U	L	S	B	I	E	2	D
New IBAN								

Thank you.
Yours sincerely

Your signature
Your name printed
Second signature
Second name printed