

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. Please complete this form in BLOCK CAPITALS.

Your information

For details of how we and others will use your information, please look below and in the accompanying Terms and Conditions or contact your relationship manager.

1. Meaning of words used in this Authority

“Account” means an account or accounts held by the Bank in the name of the Customer as defined below

“Bank” means Ulster Bank Ireland DAC and its successors, transferees and assignees

“Customer” means _____ carrying on business under the name and style of _____.

“Instructions” means:

- (a) cheques or other orders for payment, bills accepted and promissory notes or negotiable instruments made, drawn or given on the Account;
- (b) instructions to countermand payment of cheques, bills of exchange or other orders;
- (c) endorsements on behalf of the Customer of cheques and other orders, drafts, bills, promissory notes and deposit receipts payable to or in the name of the Customer;
- (d) standing orders, direct debits, UBAMTS, foreign payments, inter-account transfers and all other means of making payments;
- (e) request for drafts;
- (f) instructions to withdraw securities, documents or articles held by the Bank (whether for safe custody or otherwise);
- (g) indemnities, guarantees and bonds and instructions for the opening of credits or the issue of guarantees, bonds or indemnities by the Bank;
- (h) instructions for discounting inland or foreign bills;
- (i) instructions to withdraw, deliver, dispose of or deal with any property, documents or securities held in the name of the Customer;
- (j) instructions to open further Account(s) or close Account(s) in the name of the Customer;
- (k) any instruction, request, agreement, undertaking or document necessary for the provision of any of the above purposes or arising in relation to the Account; or otherwise for the provision of banking services or products or any other services or products which the Bank agrees to provide to the Customer (including, in particular, any agreement for the provision of these products or services by any method, including electronic, internet-based or similar means); or giving of information, as between each of the Bank and the Customer.

2. Authority

- (i) The Bank is requested to open and/or continue an Account in my name and is requested and authorised to accept Instructions from me notwithstanding that such Instructions may give rise to placing of deposits, withdrawal of funds, borrowing or cause any of the Account to be overdrawn or any overdraft on the Account to be increased or limit exceeded as a result of the Instructions.
- (ii) The Bank be and is hereby requested and authorised to debit or credit any of my Accounts in respect of the transactions described in this Authority and I shall at all times accept the debit or credit of the Bank on any of its Accounts in respect of such transactions as conclusive evidence of such Instructions and transactions and the amount involved, provided that such transactions have been duly authorised by me as provided for in this Authority.
- (iii) Where Instructions to the Bank are given in any format that is not in writing (‘writing’ means for this purpose a document bearing an original written authorised signature(s)) the Bank is entitled to accept them if the Bank is satisfied that the Instruction is genuine. I accept that the Bank may require me to enter in to a separate agreement(s) with the Bank and/or comply with any further conditions covering any means of providing the Bank with Instructions that are not in writing.

3. Signatures – please sign in the centre of the box(es)

Credit reference agencies

We may obtain information about you from credit reference agencies and Group records to check your credit status and identity. The agencies will record our enquiries which may be seen by other companies who make their own credit enquiries. This may affect your ability to obtain credit elsewhere in the near future. We may use credit scoring.

Fraud prevention agencies

- If false or inaccurate information is provided and fraud is identified or suspected, details may be passed to fraud prevention agencies.
- We may also obtain information about you from fraud prevention agencies.

Giving your consent

By signing this application you are agreeing that we may use your information in the way described in this form (including the 'Keeping you informed' section) and in the associated Terms and Conditions.

Signature of Sole trader

Print full name

Full home address

Date (DD/MM/YYYY)

For Bank use only

Guidance notes must be detached prior to sending to ISV Team

Sort code

Account number

Account number

Account number

Verified by

Signature ID number

RM Location

Phone number

Date of completion
(DD/MM/YYYY)