

Bankline support guides

Using Bankline with Open Banking Third Party Provider (TPP) Services

In this guide

- Introduction to the TPP consent process
- Understanding Bankline roles
- For Bankline administrators – setting up users for Open Banking TPP Services
- Sharing account data with a TPP
- Managing account information consents
- Making a payment using a TPP
- Importing files of payments from a TPP

Remember these tips to help keep your business safe when using Bankline.



We will **never** ask you your full PIN and password online, only three random digits from each are needed to log in.



We will **never** ask you for any details from your PIN and password, or any smartcard codes over the telephone.

1. Introduction to the TPP consent process

In this section

- Learn about Open Banking TPP Services and how the consent process works

Third Party Providers (TPPs) can provide a range of services, from showing all your balances in one place through to making payments.

To use a TPP you'll need to have the right privileges assigned to you. You'll then need to give your permission for each TPP you want to use in order to access your account information. This is called providing your consent.

There are three steps to providing consent:

1 Requesting consent

As a Bankline user, if you've been assigned the privileges to use Open Banking TPP Services, you'll need to give your permission to the TPP to approach Ulster Bank. You'll do this on the TPP's website.

2 Authentication

You will be redirected to the Ulster Bank website or mobile application so we can authenticate the request. You'll need to confirm your identity by using your Bankline login details.

3 Confirmation

Once we've verified your identity, you'll need to review exactly what information the TPP needs to be able to provide its service. You can then confirm Ulster Bank to fulfil the request.

Make sure you know who you're dealing with

TPPs must be authorised by the **Financial Conduct Authority (FCA)** and they must appear on the FCA register before they can offer their services. You don't have to use TPPs at all, but if you do, it's very important to read their terms and conditions to understand exactly what they'll be accessing and how they'll use that information.

As with all online payments, be cautious. Make sure you know who you're dealing with and check that the site is secure and trustworthy. If in doubt, you can report fraud here:

ulsterbank.co.uk/banklinesecurity.

2. Understanding Bankline roles

A Bankline role is a set of privileges that controls which functions a user can access. Roles are also specific to your business.

- **Customer roles** are created by users with the **Manage roles** privilege, normally a Bankline administrator.
- **Master roles** are created by us for your business's Bankline administrators to give access to users. A **Master role** can be the basis for a new **Customer role**.



Remember

To use Open Banking TPP Services you need a role that includes the correct TPP privileges. You also need access to Bankline accounts that have registered for that Open Banking Third Party Provider's Services.

3. For Bankline administrators – setting up users for Open Banking TPP Services

In this section

- Learn how to set up roles to use Open Banking TPP Services
- Learn how to assign TPP privileges to existing roles
- Learn how to assign TPP privileges to a new role

New TPP privileges in Bankline

There are three new Bankline privileges for use with TPPs:

1) Allow Third Party Provider payments

This lets Bankline users make TPP payments. They also need to have the privilege for the payment type in question. This could be:

Immediate Payment (for Immediate Faster payment).

- Add Domestic Standard Payment
- Confirm Own Domestic Immediate Payment

If the payment is between two accounts reported on the same Bankline profile.

- Add Transfer (between customer's own accounts)
- Confirm Own Transfer

2) Create and manage own account information consents

This lets users give their consent to share account information with a TPP. It also means they can view and manage the consents they set up with TPPs.

3) Manage all account information consents

This allows users to manage all account information-sharing consents set up by any user on their Bankline profile.

Assigning TPP privileges to existing roles

- 1 From the Administration menu select **Manage Roles** then choose the role you want to assign the privileges to.



Name	Description	Type
Account Operator 2	Account Operator	Master
Administrator	Administrator	Master
Auditor	Auditor	Master
AuthAllData	Authorise all Financial Transfers	Master
AuthAllPayments	Authorise All Payments	Master
AuthFuture	Authorise Future dated & iMT Payments only	Master
Balance Operator	Balance Operator	Master
Key & Auth All Payments	Key All Financial Transfers	Master
Key All Data	Key All Payments	Master
Key All Payments	Key Domestic Payments and iMTs	Master
Key & Auth All Data	Key & Authorise all Financial Transfers	Master
Key & Auth Future	Key & Authorise Future dated Payments & iMTs only	Master
Payment Privilege	Payment privilege	Master
Supervisor	Supervisor	Master
Supervisor Future	Supervisor with all Future dated payments & iMT functionality	Master
Supervisor Payments	Supervisor with Payments	Master

- 2 This opens the **Edit role** page.



Edit role

Indicates a required field

Role name:

Role description:

Type:

Privileges

☒ Allow Third Party Provider payments

☐ I acknowledge that by assigning these privileges I will allow users with this role to make payments through third party providers. [View help](#) for further information.

View & edit consents other than in Privileges: [Third Party Provider payments](#) [View & edit](#)

[Cancel](#) [Save](#) [Close](#)

You can use the drop-down menu to display privileges by category.

The new TPP privilege categories are **Third Party Provider consents** and **Third Party Provider payments**.

3 You'll see a message and an unticked **checkbox**. You'll need to acknowledge that you understand the consequences of assigning privileges in this category. If you're not sure, select **View help** to see our FAQs on what these privileges allow a user to do.

4 Once you've selected the appropriate privileges, read and understood the message and ticked the checkbox, select **Save and go** to save changes and go to the next step.

5 The **Continue** button will take you to the **Assign accounts** page. At this stage, you'll choose the accounts that this role will work with.

i If you don't tick the checkbox, you'll see the error message "Please select checkbox to acknowledge the information message". You'll need to select the new privileges again and tick the box before continuing.

When using Open Banking TPP Services, a user can only give consent or make payments from accounts contained in the role(s) that have the relevant TPP privileges.

Remember

Only users with the **Manage roles** privilege can see the **Manage roles** page.

Assigning Third Party Provider privileges to a new role

1 From the Administration menu, select **Manage roles** and then **Create role** in the bottom right hand corner of the page.

2 This will open the **Create role** page.

Apart from adding a **Role name** and **Role description** the steps to follow will be the same as for an existing role.

For information on how to assign these roles to a user please see our 'Getting started: administrator's guide' (section 3.6) available at:

https://help.bankline.ulsterbank.co.uk/help/administration/manage_users/

4. Sharing your account data with a TPP

In this section

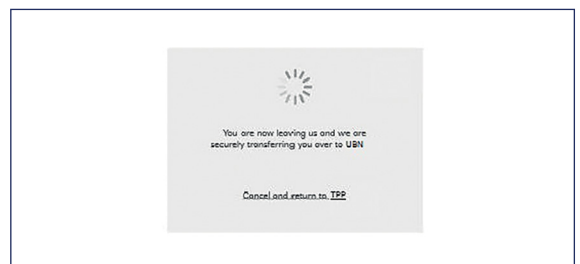
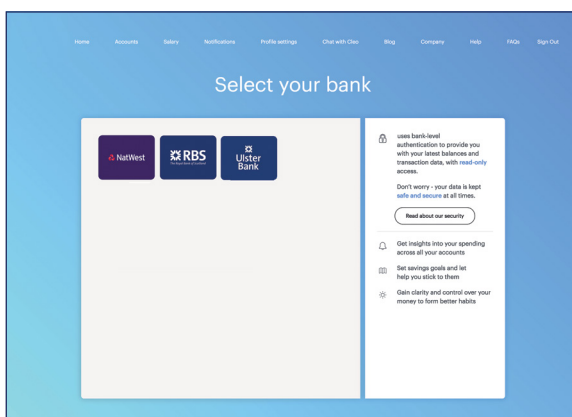
- Learn what's currently supported for sharing
- Learn how to share account data with a TPP
- Learn about the types of account information that you can share

What's currently supported?

- You can share your payment enabled Domestic Current, Savings and Currency accounts, which are reported on your Bankline profile. Consents can last up to 90 days before they need to be renewed by repeating the process outlined below.
- TPPs may offer payment cards that you can link to one of your payment accounts. If you wish to use one of these payment cards the TPP will ask you to give your consent for them to check you have enough funds in your account before you make a transaction. You can do this using the "Create and manage own account information consents" TPP privilege in Bankline. Any consent that you have confirmed, including funds check requests, can be viewed online.
- Once you've given your consent to a TPP, they can request account data up to eight times a day.
- You can share historic data. If no dates are mentioned in the consent request then all available historic data will be able to be shared. This is currently up to seven years depending on how long the account has been open for.

How to share account information and provide consent

- 1 Decide on the service you need and choose which TPP you want to use. You can share data with more than one TPP using separate consent requests.
- 2 Once you've agreed a service with a TPP, you'll need to give them your consent to share your data with them. Select your bank from the available list.
- 3 The TPP will then direct you to a dedicated Ulster Bank website or mobile application (note mobile application will only appear if you have the Bankline mobile app installed on your Android or iOS device).



- 4 You'll see the login page for personal Online Banking. Please select the 'Bankline / Cards Online' at the top right of the page, then click on Bankline Tab. If you are setting up your consent on a mobile device and have the Bankline mobile app then you'll be diverted to the app.

The first screenshot shows the Ulster Bank 'Online banking' login page. It has a header with the Ulster Bank logo and a lock icon. Below the header, it says 'Online banking' and 'Bankline or Cards Online'. A message states: 'You can use your customer number or your card number to authenticate yourself. Your details will not be shared with anyone else.' There are two radio buttons: 'Customer number' (selected) and '16 digit card number'. The 'Customer number' option has a text input field and a 'Btm label' button. Below it, it says 'DOB (ddmm/yyyy) and 4 other numbers' and 'Forgotten your details?'. The '16 digit card number' option has a text input field. At the bottom, there are 'Cancel' and 'Continue' buttons.

The second screenshot shows the Ulster Bank 'Bankline or Cards Online' page. It has a header with the Ulster Bank logo and a lock icon. Below the header, it says 'Bankline or Cards Online' and 'Online banking'. There are two tabs: 'Bankline' (selected) and 'Cards Online'. Below the tabs, there are two text input fields: 'Customer ID' and 'User ID'. At the bottom, there are 'Continue' and 'Cancel' buttons, and a link 'Forgotten your details?'.

- 5 You'll need to authenticate yourself using your Bankline login details. Enter your Bankline Customer ID and User ID, example logon shown below. If you are directed to the Bankline mobile app you can choose to use biometric ID (Face or Fingerprint ID).

This screenshot shows the Ulster Bank 'Bankline or Cards Online' page. It has a header with the Ulster Bank logo and a lock icon. Below the header, it says 'Bankline or Cards Online' and 'Online banking'. There are two tabs: 'Bankline' (selected) and 'Cards Online'. Below the tabs, there are two text input fields: 'Customer ID' and 'User ID'. At the bottom, there are 'Continue' and 'Cancel' buttons, and a link 'Forgotten your details?'.

- 6 Enter the requested characters from your Bankline PIN and password.

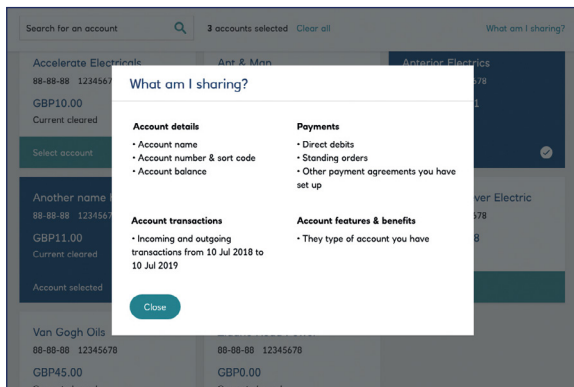
The first screenshot shows the Ulster Bank 'Bankline' page. It has a header with the Ulster Bank logo and a lock icon. Below the header, it says 'Bankline' and 'Customer number A1B2C3D4E5 Not you? Login here'. There are two sections: 'Enter the numbers from your PIN' and 'Enter the characters from your password'. Each section has three input fields. Below the input fields, there is a 'Continue' button and a link 'Forgotten your details?'.

The second screenshot shows the Ulster Bank 'Bankline' page. It has a header with the Ulster Bank logo and a lock icon. Below the header, it says 'Bankline' and 'Customer number A1B2C3D4E5 Not you? Login here'. There are two sections: 'Enter the numbers from your PIN' and 'Enter the characters from your password'. Each section has three input fields. Below the input fields, there is a 'Continue' button and a link 'Forgotten your details?'.

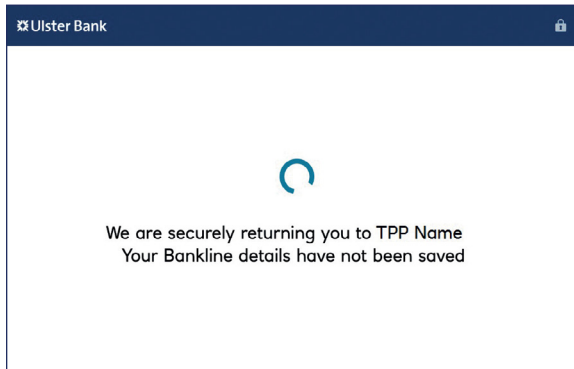
- 7 Once authenticated you can either select the required account(s) you want to share from those available in the drop down list or leave blank to see the list of all available accounts which can be shared. Select each account you want to include. Once you've chosen all the accounts you want to share, select 'Confirm Access' to the selected accounts.

This screenshot shows the Ulster Bank 'Bankline or Cards Online' page. It has a header with the Ulster Bank logo and a lock icon. Below the header, it says 'Bankline or Cards Online' and 'Online banking'. There are two tabs: 'Bankline' (selected) and 'Cards Online'. Below the tabs, there are two text input fields: 'Customer ID' and 'User ID'. At the bottom, there are 'Continue' and 'Cancel' buttons, and a link 'Forgotten your details?'.

- 8 You'll see the details of the access you're agreeing with the TPP. Check the details and confirm they're correct, then select 'Confirm access' for the number of accounts selected.



- 9 Once the agreement is successfully set up, you'll be redirected back to the TPP Name to continue with the service they're offering.



What account information can be shared

We've set out all of the data that can be shared with a TPP below. However, the agreements you consent to will vary depending on the type of service being provided.

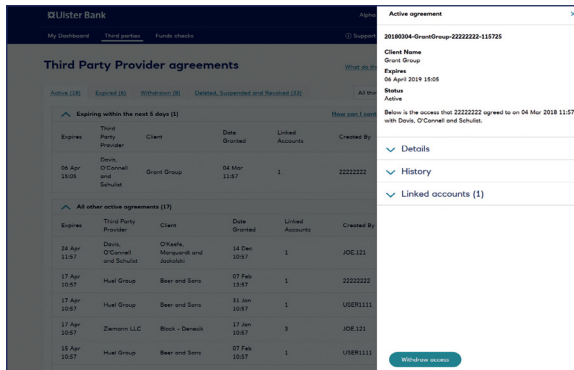
Your account details	
Account basic:	Any other name you use to refer to this account.
Account details:	Your account name, account number and sort code.
Balances:	Your account balance.

Your regular payments	
Beneficiaries basic:	Payee agreements you've set up.
Beneficiaries details:	Details of payee agreements you've set up.
Standing orders basic:	Your standing orders.
Standing order details:	Details of your standing orders.
Direct Debits:	Your Direct Debits.
Diarised Payments:	Your Diarised Payments.
Confirmation of Funds:	Funds check to confirm availability of funds ahead of a potential payment.

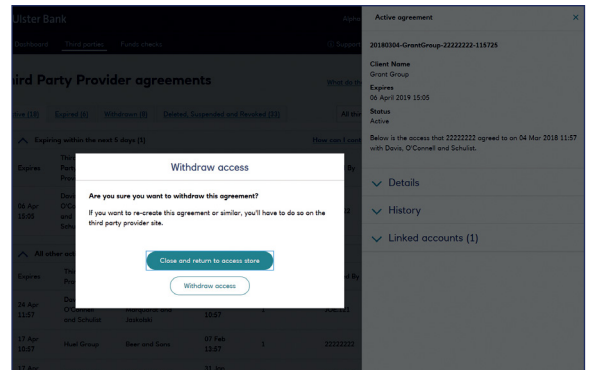
Your account transactions	
Transaction basic credits:	Your incoming transactions.
Transaction detailed credits:	Details of your incoming transactions.
Transaction basic debits:	Your outgoing transactions.
Transaction detailed debits:	Details of your outgoing transactions.

Your account features and benefits	
Products description:	The type of account you have.
	The fees, charges and interest you pay.
	The benefits, services, rewards and interest your account offers.

- 5 Select a consent record to view more details. If you need to, you can withdraw the consent at any time by selecting 'Withdraw access'.



- 6 Once selected, confirm the withdrawal by selecting **Withdraw access** in the pop-up window.



! Remember

Withdrawing consent means we'll no longer send data to the TPP, but it won't remove any data already shared with them.

Any other consents you have with the same TPP will remain active.

6. Making a payment using a TPP

In this section

- Learn which types of payments are currently supported
- Learn about making payments through a TPP

Currently supported

- You can make Immediate and Future dated Faster Payments, CHAPS, International Payments or transfer money between your registered Bankline sterling accounts.
- Some TPP's will require payments that can be completed entirely by one user and don't need additional confirmation. Others will allow confirmation to be completed later, in Bankline.
- All existing Bankline user permissions and confirmations will apply to payments made through a TPP.

How to make payments through a TPP and confirm them

We'll use an example of buying equipment from a supplier to show the process. We'll also assume the user has been correctly set up with the required privileges.

- 1 At the end of the purchase choose to pay from your bank account.

The screenshot shows a checkout page with the following sections:

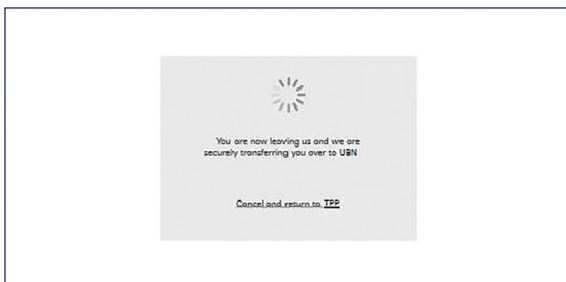
- Contact and Delivery:** Includes email (louis.louise@tbs.com), delivery address (Louis Louie, 40, LONDON, N1 8X), and billing address (Louis Louie, 40, LONDON, N1 8X).
- Payment:** Shows options for Credit / Debit Card (selected), PayPal, and VISA. Fields for card number, cardholder's name, expiry date, and card verification code are present.
- Your Shopping Cart:** Lists items like Samsung Xpress M2026, A4 and Legal Mono Laser Printer with prices.
- Order Summary:** Shows SubTotal (Ex VAT: £1,166.40), Order Costs (£0.00), Delivery Charge (Free), VAT (£233.28), and Total (£1,399.68).

- 2 Select Ulster Bank from the available options.

The screenshot shows the checkout page with the following sections:

- Contact and Delivery:** Includes email (l.h@tbs.com), delivery address (Louis Louie, 40, LONDON, N1 8X), and billing address (Louis Louie, 40, LONDON, N1 8X).
- Payment:** Shows options for Credit / Debit card, PayPal, and Pay with your bank (selected). Below, there are logos for NatWest, Lloyds Bank, and Ulster Bank.
- Your Shopping Cart:** Lists items like Samsung Xpress M2026, A4 and Legal Mono Laser Printer with prices.
- Order Summary:** Shows SubTotal (Ex VAT: £8,333.33), Order Costs (£0.00), Delivery Charge (Free), VAT (£1,626.67), and Total (£9,960.00).

- 3 The TPP will redirect you to our dedicated site to provide consent and confirm the payment.



- 4 You'll see the login page for personal Online Banking. Please select 'Bankline / Cards Online' at the top right of the page, then click on the Bankline Tab.

The screenshot shows the Ulster Bank Online banking login page. It has a header with the Ulster Bank logo and a lock icon. The main content area is titled "Online banking" and includes a sub-header "Bankline or Cards Online". Below this, there are two tabs: "Bankline" (selected) and "Cards Online". The login form includes fields for "Customer number" and "DOB (ddmmYYYY) and 4 other numbers". There is a "Remember my details" checkbox and a "Forgot your details?" link. A "16 digit card number" option is also visible.

The screenshot shows the Ulster Bank Bankline or Cards Online login page. It has a header with the Ulster Bank logo and a lock icon. The main content area is titled "Bankline or Cards Online" and includes a sub-header "Online banking". Below this, there are two tabs: "Bankline" (selected) and "Cards Online". The login form includes fields for "Customer ID" and "User ID". There is a "Continue" button and a "Cancel" button. A "Forgot your details?" link is also visible.

- 5 You'll then need to authenticate yourself using your Bankline login details. Enter your Bankline Customer ID and User ID.

The screenshot shows the Ulster Bank Bankline or Cards Online login page. It has a header with the Ulster Bank logo and a lock icon. The main content area is titled "Bankline or Cards Online" and includes a sub-header "Online banking". Below this, there are two tabs: "Bankline" (selected) and "Cards Online". The login form includes fields for "Customer ID" and "User ID", both of which are masked with dots. There is a "Continue" button and a "Cancel" button. A "Forgot your details?" link is also visible.

6 Enter the requested characters from your Bankline PIN and password.

Ulster Bank

Bankline

Customer number A1B2C3D4E5 Not you? Login here

Enter the numbers from your PIN

5 7 2

Enter the characters from your password

4 3 6

Continue

Forgotten your details?

Ulster Bank

Bankline

Customer number A1B2C3D4E5 Not you? Login here

Enter the numbers from your PIN

5 7 2

Enter the characters from your password

4 3 6

Continue

Forgotten your details?

7 Select the debit account from those available in the drop down list.

Ulster Bank

Select account and review payment

Balances last updated 14:23 UK Time

Please select account

Another Account
12-34-56 43217765 Current cleared GBP888.88

Lenmore Electrics & Logistics
00-11-22 98765432 Current cleared GBP44,162.67

Lenmore Northern Account
12-34-56 43217765 Current cleared GBP888.88

Lenmore Southern Account
12-34-56 43217765 Current cleared GBP888.88

From Your bank account

To ACME LTD
78-09-14 93824452

Payment amount

GBP888.88

Schedule payment

Cancel

Why isn't my account available?

Immediate payment example:

Ulster Bank

Select account and review payment

Balances last updated 14:23 UK Time

Lenmore Electrics & Logistics
00-11-22 98765432 Current cleared GBP44,162.67

From Lenmore Electrics & Logistics
00-11-22 98765432

To ACME LTD
78-09-14 93824452

Amount

GBP888.88

Payment date

11 April 2019

Payment type

Single Immediate Faster Payment

Payment fee

Same as Bankline tariff
[What's my tariff?](#)

Your ref: G137 N005 O333 L297

Their ref: L898 O563 N941 G812

You must have sufficient funds available on the day of payment. If you need to cancel a scheduled payment, please note that in some cases you'll need to cancel by 16:00 (UK time) on the working day before it's due to leave your account. To cancel a scheduled payment, log onto your Bankline profile and check the payment's status. If it's still showing as 'Future dated' then you will be able to cancel it.

Schedule payment

Cancel payment

Why isn't my account available?

Future dated payment example:

Ulster Bank

Select account and review payment

Balances last updated 14:23 UK Time

Lenmore Electrics & Logistics
00-11-22 98765432 Current cleared GBP44,162.67

From Lenmore Electrics & Logistics
00-11-22 98765432

To ACME LTD
78-09-14 93824452

Amount

GBP888.88

Payment date

11 April 2019

Payment type

Future Dated Faster Payment

Payment fee

Same as Bankline tariff
[What's my tariff?](#)

Your ref: G137 N005 O333 L297

Their ref: L898 O563 N941 G812

You must have sufficient funds available on the day of payment. If you need to cancel a scheduled payment, please note that in some cases you'll need to cancel by 16:00 (UK time) on the working day before it's due to leave your account. To cancel a scheduled payment, log onto your Bankline profile and check the payment's status. If it's still showing as 'Future dated' then you will be able to cancel it.

Schedule payment

Cancel payment

Why isn't my account available?

- 8 You may have supplied this debit account to the TPP before being passed to the bank. If it's a valid debit account, you'll see it displayed and you won't need to select an account.

Immediate payment example:

Ulster Bank

Review payment

Balances last updated 14:23 UK Time

From Lenmore Electronics & Logistics 00-11-22 98765432	GBP44,162.67 Current cleared
To ACME LTD 78-09-14 93824452	
Payment amount	GBP16,589.00
Payment date	11 April 2019
Payment type	Single Immediate Faster Payment
Payment fee	Same as Bankline tariff What's my tariff?
Your ref: G137 N005 O333 L297	Their ref: L898 O563 N941 G812

You must have sufficient funds available on the day of payment. If you need to cancel a scheduled payment, please note that in some cases you'll need to cancel by 16:00 (UK time) on the working day before it's due to leave your account. To cancel a scheduled payment, log onto your Bankline profile and check the payment's status. If it's still showing as 'Future dated' then you will be able to cancel it.

[Schedule payment](#) [Cancel payment](#)

Future dated payment example:

Ulster Bank

Review payment

Balances last updated 14:23 UK Time

From Lenmore Electronics & Logistics 00-11-22 98765432	GBP44,162.67 Current cleared
To ACME LTD 78-09-14 93824452	
Payment amount	GBP16,589.00
Payment date	11 April 2019
Payment type	Future Dated Faster Payment
Payment fee	Same as Bankline tariff What's my tariff?
Your ref: G137 N005 O333 L297	Their ref: L898 O563 N941 G812

You must have sufficient funds available on the day of payment. If you need to cancel a scheduled payment, please note that in some cases you'll need to cancel by 16:00 (UK time) on the working day before it's due to leave your account. To cancel a scheduled payment, log onto your Bankline profile and check the payment's status. If it's still showing as 'Future dated' then you will be able to cancel it.

[Schedule payment](#) [Cancel payment](#)

Check and confirm the payment details are correct from whichever the way the debit account was selected. We'll confirm the payment type and we'll also confirm that the cost will be the same as a payment made through Bankline. When you've checked the details, select 'Schedule payment' to proceed.

- 9 Use your smartcard to confirm the payment. You may be able to choose to Confirm later if the TPP supports that.

Payment must be confirmed now:

Ulster Bank

Confirm payment

From Lenmore Electronics & Logistics 00-11-22 98765432	
To ACME LTD 78-09-14 93824452	
Payment amount	GBP16,589.00
Payment date	11 April 2019

Use your Bankline Smartcard and card reader for the final security step. [No Smartcard or reader?](#)

1. Enter the following code into your card reader:
0 0 9 8 4 4 8 2 7 5

2. Once validated, please enter the code the card reader displays as a response.

[Confirm payment](#) [Cancel payment](#)

Payment confirmation can happen now or later in Bankline:

Ulster Bank

Confirm payment

From Lenmore Electronics & Logistics 00-11-22 98765432	
To ACME LTD 78-09-14 93824452	
Payment amount	GBP16,589.00
Payment date	11 April 2019

Use your Bankline Smartcard and card reader for the final security step. [No Smartcard or reader?](#)

1. Enter the following code into your card reader:
0 0 9 8 4 4 8 2 7 5

2. Once validated, please enter the code the card reader displays as a response.

[Confirm payment](#) [Confirm later](#) [Cancel payment](#)

- 10 You will be redirected back to the supplier.

Ulster Bank

We are securely returning you to TPP Name
Your Bankline details have not been saved

7. Making Payments by importing files using a TPP

In this section

- Learn how you can import files to make a number of Payments
- Learn what file formats can be imported

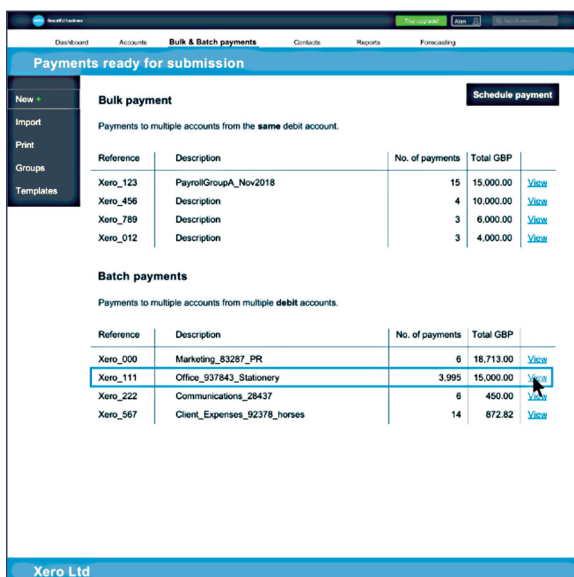
Currently supported via Open Banking TPP Services

- You can use a TPP to submit a file of payments that will be processed, provided you have the correct Open Banking privileges in place.
- The file has the correct content to be processed otherwise it will be rejected.
- You can import a file via a TPP, provided that the file is formatted as one of the following:
 - 'Bankline CSV'
 - 'XML'
 - 'SWIFT MT101'
 - 'SWIFT MT103'
 - 'BACSTEL'
- You can make Bulk Faster payments to multiple accounts from the same debit account, this is called a Bulk Payment. All existing Bankline user permissions and authorisations will apply to payments made through a TPP.
- You can make all Faster, CHAPS, International and IAT payments from multiple debit accounts, this is called a Batch Payment. All existing Bankline user permissions and authorisations will apply to payments made through a TPP.

How to import payments through a TPP

We'll use an example of importing a file to pay for office stationery to show the process. We'll also assume the user has been correctly set up with the required privileges.

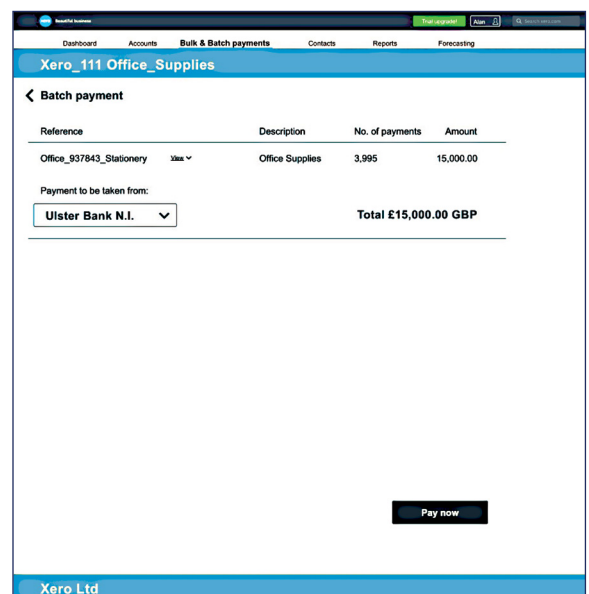
- 1 Select the file you want to import via the TPP, ensuring it is in the correct format and has the correct content (example shown below of a TPP screen).



Reference	Description	No. of payments	Total GBP
Xero_123	PayrollGroupA_Nov2018	15	15,000.00
Xero_456	Description	4	10,000.00
Xero_789	Description	3	6,000.00
Xero_012	Description	3	4,000.00

Reference	Description	No. of payments	Total GBP
Xero_000	Marketing_83287_PR	6	18,713.00
Xero_111	Office_937843_Stationery	3,995	15,000.00
Xero_222	Communications_28437	6	450.00
Xero_567	Client_Expenses_92378_horses	14	872.82

- 2 Ensure you have selected the correct file to be imported and then select 'Pay now' (example shown below of a TPP screen).



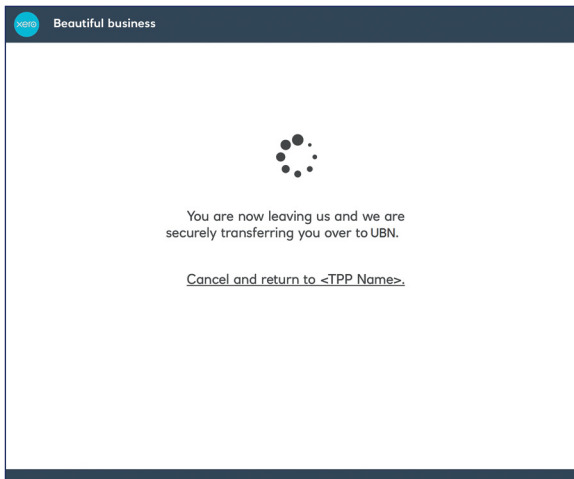
Reference	Description	No. of payments	Amount
Office_937843_Stationery	Office Supplies	3,995	15,000.00

Payment to be taken from:
Ulster Bank N.I.

Total £15,000.00 GBP

Pay now

- 3 The TPP will redirect you to our dedicated site to provide consent and authorise the payment.



- 4 You'll see the login page for personal Online Banking. Please select 'Bankline/Cards Online' at the top right of the page, then click on the Bankline Tab.

- 5 You'll then need to authenticate yourself using your Bankline login details. Enter your Bankline Customer ID and User ID.

- 6 Enter the requested characters from your Bankline PIN and password.

- 7 You will be presented with the following screen when the checking of the file has been successful. You can then review the payment file being imported and proceed by selecting 'Import payments'.

The screenshot shows the 'Review payment file' screen in the Ulster Bank interface. At the top, there is a green checkmark icon and the text 'This is a valid file format' followed by the timestamp '5 June 2019 08:15 UK Time'. Below this, a table displays the following information:

Received from	TPP name
File name	Office_937843_Stationery (5mb)
Number of payments in file	3995

Below the table, a message states: 'The file has passed initial checks. Please note, no payments have been processed yet. To complete this payment, a suitably permissioned user needs to authorise it in Bankline. We'll return you to <TPP name> while we process this file.' At the bottom, there are two buttons: 'Import payment file' (highlighted in green) and 'Cancel'. The footer contains links for 'Legal information', 'Accessibility', 'T&Cs', 'FAQs', 'More about Ulster Bank', 'Privacy & Cookies', and '© 2019 Ulster Bank'.

- 8 You will be then redirected back to the TPP.

The screenshot shows a screen from the Ulster Bank interface with a large circular arrow icon in the center. The text reads: 'We are securely returning you to <tpv name>. Your Bankline details have not been saved'. The footer contains links for 'Legal information', 'Accessibility', 'T&Cs', 'FAQs', 'More about Ulster Bank', 'Privacy & Cookies', and '© 2019 Ulster Bank'.

If the file has errors with content or is in the incorrect file type when checked a screen advising the error will be shown. You then select 'Return to TPP'.

The screenshot shows the 'Review payment file' screen in the Ulster Bank interface. At the top, there is a red warning icon and the text 'We're sorry, we can't import this file. Please return to your third party provider to re-upload the file in a valid format (CSV)'. Below this, a table displays the following information:

Received from	TPP name
File name	Office_937843_Stationery (5mb)
Number of payments in file	3995

Below the table, there is a 'Continue' button. The footer contains links for 'Legal information', 'Accessibility', 'T&Cs', 'FAQs', 'More about Ulster Bank', 'Privacy & Cookies', and '© 2019 Ulster Bank'.