

Bankline support guides

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

Introduction to the TPP consent process

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**.

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'.

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.

For Bankline administrators: setting up users for Open Banking TPP Services

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 informationsharing consents set up by any user on their Bankline profile.

Assigning TPP privileges to existing roles

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

		10.0	-
		the second second and as all	-
Name .	Description	Terme 1	1
Address Description 7	Account Operator	Master	
Absorbation	Adventure	Waster	
Autor	Autor	Realist	
Aver. Add Tak	Automa at France Transfers	tises	
Adduction	Authorited All Payments	Realist	
Ave.ruan7	Authorites Future Dated & IAT Payments unp	Faster	
Delectra Lineator	Rateron Operator	Tester	
Sec. A.Auth. ALfuncter	May	Harter .	
SECURITS .	Kay Ad Fitnence Transfers	Restor	
Sec.ALD/HTM	Ray Al Aynols	Teacher	
And McAnda	Key Dorsette Payments and MPa	Reador	
Stubbull, ALTER	Ray & Butheries pl France Transfere	Textor	
TANKIN TUANT	Nos & Rumanian Future dated Promette & MTR ante	Easter	
Paulinet, Science	Payment phylage	Verter	
Summer .	Barran	Restor	
Server files?	Bepartuser with all future basic peumanes & init functionality	Waster	
Summer Permits	Supervase with Payments	Faster	
		111	
		0.000	

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

Editrole				
-	regard had			
100.000		Autos		
Security 1		10.00		
344		Salar		
	(Tradings)			
-	2 All for the basic spaces. C "submodules" for the survey free products of the cases of the cases in the particle front another. You Judge's fully interesting.			
here - 10	tale dis tale of Delays Party	which approximite the second	and the form in pr	
- feed at				
				0

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**.

- 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.
- 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.



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.

See.	a annine ann						0 144
-	which the scouts that p	n, with to many	to this spin. You may a	rly change 100 accounts at a	time		
	-						
1	2		Accord Advantages Accord and the Contention				
	Access Do		We teld the	And Address of the Owner, which the	Assetters	Autom	10
	54-55-25 100 STREET	. weather		1000000	VE Elevening of	of theories of	1.00
	an an or spoosale	440308		400000 C	Life Bendaning og	UR EBANKING IN	- 10
	H 16-D 1000000	(1003		and a	UP Shoteday to	VE DAVAGE IN	
	NI-02-42-100000000	and the local diversion of the local diversio		Table 1	E BANKINID HOI	\$ BANKING HER-	1.00
0	88-10-40 N000000	and and		190000	8.4mmme.npt	B BHHMM MCF	1.00
0-				Q faret Q form		0	-

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

Assigning Third Party Provider privileges to a new role

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

·		Congelage No . Raines per page GED
Same .	Description	270 MI
Addavet Dave Ale 7	Assert Operator	Baster
Administration	Adventure	Reder
Autor	Author	Faster
ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:	Automa al Financial Transfers	Tests*
Aduthes	Automa Al Payments	Tester
Auto rise ?	Authorities Future Datest & Inf. Reprint to anty	Testar
Descalation	Balance Operator	Factor
SPARAL ALCOHOL	Kay	Factor
SALALITS.	Kay Ald Francis Transfers	Factor
Sec.Alberte	Kay Ad Ayreda	Factor
Sec.24.5mm	Key Donestic Payments and #7%	Faster .
South ALTER	Nex & Automat all Frances Transfers	Redor
Sealthan Floor	Key & Authorise Puture dated Payments & MTs only	Easter .
Course: Samour	Payment proletype	ture .
henne	Spevar	Baster /
Sector (CAA)	Superviser with all future listed payments & w.1 Functionally	Factor .
Summer, Terreto	Supervaler with Payments	Factor

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

Creater	
	a nagana has
	Particular Control of
0	Cost and longs and Associationals among
•	New Article Friday and
	C - anterented an Austin analysis, from providing and all and an Austin and an and the state in
100000	Table die fast alle gege Teel Fast Faster consent C 1 Mar 1 ge
0 mm	

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' available at: ulsterbank.co.uk/Bankline

Sharing your account data with a TPP

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

- 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.
- 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.



 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.

Ulster Bank			ô
nline banking			Bankline or Conds Online
w con use your custo our details will not be	shared with any	your cond number to outhenticote yourself. one else.	
	۲	Customer number	
		D08 (ddmmyyy) and 4 other numbers	
		Forgutten your details?	
		16 digit cond number	
ulster Bank			ê
ulster Bank ankline or Co	rds Online		Chine burking
ulister Bank ankline or Co Britine	rds Online Cards Online		Coline booking
ulister Bank onkline or Co Bestine	rds Online Cards Online		Critice booking
Ulster Bank ankline or Co Bantine Customer ID User ID	rds Online Certs Online		Â Orden bording

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).

Ø Ulster Bank	A
Bankline or Cards Online	Online banking
Bankline Cards Online	
Customer ID	
User ID	
Continue Control	Forgetten your details?
Passa neta F yeu are appropring accounts you sil than span with Cards Online, in order to give acce cards accounts.	I read to suffaction to too, ance with Burbline and is to instant Access, Society, Margages and Owdit

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

🛱 Ulster Bank	1월 - 변경동 5전	ê
Bankline		Customer number ADB2C3DHS5 Not you'l Login here
	Enter the numbers from your PA	•
	5 7 2	
	Enter the characters from years	possword
	4 3 6	
	$\cdot \cdot \cdot$	
	Continue	
	Forgotien your details?	

7. Once authenticated you can either select the required account(s) you want to share from those available in the dropdown 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.



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.

mmm Inter	What am I sharing?	Arrent Part	
Carrier planet	Account details - Account name - Account currier & sort code - Account balance	Payments • Direct debts • Danding orders • Other payment agreements you have act up	-
Section (1999) Section Constraints	Assault transactions • Incoming and subgring transactions from 18 Jul 2018 to 10 Jul 2019	Account features & banafits • They type of account you have	
Inn Gogh Orb			

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

🛱 Ulster Bank	ô
0	
C	
We are securely returning you to TPP Name	
Your Bankline details have not been saved	

What account information can be shared?

We've set out all 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.

Managing account information consents

You can view or withdraw account information-sharing consents from within Bankline.

If you have the privilege 'Create and manage own account information consents' you can view and manage any account-sharing consents you've set up yourself.

If you have the privilege 'Create and manage all consents' you can view and manage all account information-sharing consents created on your Bankline profile.

To view and manage account information consents

 From the Bankline Administration menu select Third Party Provider consents, then select the Manage Consents link.

DUIster Ba	ink	COLUMN AND ADDRESS OF	Banklove
ACCOUNTS OF			a construment a construit a const
Advances Advances	An example of the second secon	neurona de la constante de la de la constante de la constante de encorecter de la constante	Georgens Halesberg Große hann songens sonen av feld son
- Trade			

2. A new window will open, showing all active consents you have with TPPs.

ALC: NO	0.00					
Ny Dentero	Those particular	Purst chains			Sherri	Inte Dan 1
Third Pa	arty Prov	vider agree	ements		Wat AL Date	-
Atta DR	Depend pt	-		familie (72)	AT THIS IS	-
A 64	ring within the re	ent & dege (2)			The part losting	-
See.	24	Dat	Don Granted	Litted Accounts	Created By	
04 Apr 10 88	Devis O'Cannal and Schula	GetGas	54 Mar 11.67	4	111110	-
A N.	dar adaa ayaa	0ħ				
term	Triad Party Previder	Cart	Des Granted	Lined Assertio	Cracted By	
pi Apr List	Devis. O'Corrali and Schubel	O'taarke Manguardt af Zeelaathi	a SA Dec Salar		ion in	-
17 Apr 1087	Aut line	See our lies	17.7m	1	-	-
17 Apr 1847	rial linea	feer and last	11.00		vorum	-
17 Apr 5067	Zwinerer U.G	Buch - Darras	A: 17 Jun 1947		106.131	-
15 Aur	-		07 Feb.		Construction of the	

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

					100	Antine optimized	
						summer fronting in the same	
Third P	erty Previ	der ogreenn	ente:		-	Check Name Bruce Progr Reprint Broket State (2016)	
-						Matur. Autor	
0.84		of the lot			-	Refer to the source that \$1000000 appendix or 1 and Sector Different and Solution	
1000	152	11 S	in .	ane Ane	Testite	U Delate	
1.000	111	ter free	200		-	v Harry	
						United accounts (1)	
1000	Author		1	100	1000		
1000	-	Terrer .	-				
-	-	Ber etting	- 214		-		
1.227	-	Section.	-		-		
-		But these		102	- 01.0		
-	-	-	10 km		-	(mar 1)	

 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.

Making a payment using a TPP

Types of payments that are 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.

Checkout =	-	
Coolaid and Delivery the reliant two have a supre-	Your Dropping Carl The	ful Cent Provider
ternin kong@st.em Defensy Addemm Lanatasia Lanatasia Rat bahan, ternenise	Equilate failure 2 family from 10 mills	ELMEAD CLASS AD Chi 20 Da VIC (web)
2 Payment	Coupors*	Timps +
Nur Willing Address Longel Lange M. London, Nr. Hill M.	Test per inger inti	404
O these factors from	Order Burnmery	
and the second s	Balling Drift	8.964
VISA 🔜 🚭	17 Order State	0.00
	Delivery Dange	144
and synthe	Trans.	\$1,185.00
		010.00
		\$1,395.68
tury me		
Aller C VIVIV		
Card certification come		
•		
formation re-intelline O		

2. Select Ulster Bank from the available options.



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



 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.

Inline banking		Bankline or Cards Online
w can use your customer number or our details will not be shared with an	your cand number to authenticate yourself. yone else.	
۲	Customer number	
	DOB (66mmy)(y) and 4 other numbers	
	Forgotton your details?	
0	14-digit cord number	
Ulster Bank		
Ulster Bank ankline or Cords Online		É Online bankin
IUIster Bank ankline or Cards Online Bankine Cards Online		Chilme benking
IUIster Bank ankline or Cords Online Besidee Cords Online Controler D	•	é Online banking
IUIster Bank Ionkline or Cords Online Berkine Cords Online Costoner ID User ID		É Online bentin
IUIster Bank Iankline or Cords Online Bestine Cords Online Contemer ID User ID	•	dellare boritan

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

Ø Ulster Bank				ê.
Bankline				Customer number A180C3D4E5 Not you? Login here
	Enter the	numbers fr	on your PD	
	5	7	2	
	•	•	•	
	Enter the	characters	from your p	urnord
	4	3	6	
	•	•	•	
	_			
	Care	~*		
	Forgottar	your detail	k?	

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

Select	account and revie	w poyment	Seturces and upstated \$4.23 UR. Tore
		Parme select scourt (A)	
		American Accounts 12-04-bit #2027FBL Content channel 007488.00	
		Lammere Dectrice & Logarice	
Fram.	Your bank account	Lanners Northers Account 12-34 de 1021718. Canten dearer (RPMILAR	
Te	ACME LTD 28-09-14 \$3824412	Lannare Southern Account 12-34-38: 452(713): Correct observe 007408-88	
	Poyment amount		GOPSES

Immediate payment example:

R Ulster Bank		ê
Select account and rev	iew poyment	Bearson has updated \$123.08.7mm
	Lanner Decirio & Lagistica Rollicat Withield Curves reveal Collection of	.*
Free Learning Electrics 00-01-20 MEN6402 Te ACME LTD MCME LTD	& Loginico	
Amart		GDPESS SS
Poyment date		11 April 2019
Payment type	Sing	ie Immediate Faster Payment
Poyment fee		Some as Bankline tariff Minis ny tariff
New yet: ILLYP MIRE CITY	81299	They will LERE DIALS SHALL GROUP
the most have addressed have available payment, payme have that is some most payment, payments along a source of the source of the payments along a first all along share the payments along it. I shall also	In the topy of programs. If you reach to consult to collection profit hands to constant by 10x101 (20 Mining on the association proton to colladized paperset), bug term party Northern profit array on Tulace dated theory you will be also to constant.	7
Caladate proverse Cares	(payment)	Why last my annual available?

Future dated payment example:

Select account and re	view poyment	Balanceir fast april	and \$4.23 QK Two
	Lemmare Destrict & Logisti 49-11-12 WINHOU Converse	N ment Different (n. (. 417	
Free Lenmore Dectrics 05-11-22 MIMARD	& Logistics		
Te ACME LTD 76-04-54 93824452			
Amount		Care	0.00
Payment date		11 April	2019
Poyment type		Future Dated Faster Pays	ment
Poyment Fee		Some as Banklino Marking	filmed.
Hour ref: 013714094-01	01 (249	They ref. LINE OTAX MINI	0413
tes more terre sufficient function models and the second second second second second labor to the following second second to free the payments defined. If the self of	on the day of preparet. F you valid to a peak water to conserve to factor part of press a subscription preparet, say torse averaging to the subscription the peak of the	terren o universitat la serve autora proj par Regista profesori ette to certar k	
		1000	

 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:



Future dated payment example:



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.

 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:

a Ulster Bank	
Confirm payment	
Prem Lemmore Dectrics & Logistics 00-13-22 197/35432	
Te ACME LTD 35-05-14 1333-412	
Poyment amount	G8P16,589.00
Poyment date	11 April 2019
Use your Bankline Smartcord and card reader for the final security step.	tes Senament et meder?
1. Enter the following ands into your card reader:	2. Once validated, please enter the code the cord reader displays as a response.
0098448275	447753
Cation parment	Canal payment

Payment confirmation can happen now or later in Bankline:

🛛 Ulster Bank	•
Confirm payment	
Num Lenmons Electrics & Logistics 00-13-22 98745432	
Te ACME LTD 76-01-34 10324432	
Poyment amount	G8P14.589.00
Poyment date	11 April 2019
Use your Backline Smartcard and cord reader for the final security step.	No Security of a social
1. Enter the following code into your card reader:	2. Grow velicitied, please enter the code the cord reader displays as a respective.
0098448275	997753
Contractions and Contractions	Cantal payment

10. You will be redirected back to the supplier.

🛱 Ulster Bank	Ĥ
C We are securely returning you to TPP Name	
Your Bankline details have not been saved	

Making Payments by importing files using a TPP

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.

 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).

-	Bulk paym	ent		Schedule (
	Reference	Description	No. of payments	Total GBP	
	Nero_123	Payrol Group A, Nov2018	15	15.000.00	Van
e-form	Am,406	Description		10.000.00	3000
	Xurp_789	Description	3	6.000.00	lim
	Auro_012	Description	3	4.000.00	Man
	Relation	Description	No. of payments	Tesel CBP	
	Rafarence Rara, 200	Description Marketing, 83287, PR	No. of payments	Tyui 08P	Varie
	Reference Raro_000 Naro_115	Overrighten Marketing, (\$2)87, PR Office, (\$2)7843, Stationery	No. of payments 8 2,995	Total 08P 18,713-00 15,000-00	Varia
	Rafamence Rana_000 Rana_111 Rana_222	Description Marketing, 53287, PR Office, 307943, Stationery Commercipations, 29437	766. of payments 0 3,995 8	Tesal GBP 16,713-00 15,000-00 450:00	

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

Carlottere			e aport (tar	American
Destinant Accounts Balk & Ballsh payer	nente Contente	Reports	Parecentry	
Xero_111 Office_Supplies				
< Batch payment				
Reference	Description	No. of payments	Anout	
Office_937643_Stationery Im +	Office Supplies	3,995	15,000.00	
Payment to be taken from:				
Ulster Bank NJ. 🗸		Total £15,000	.00 GBP	
			ey now	
Xero Ltd				

 The TPP will redirect you to our dedicated site to provide consent and authorize the payment.



 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.

Bostine Cards Online Customer (0	
Cutume 10	
Uher 10	
Corene Coreal	Forgotten your details?
Partie have I am an expression accounts an a	d read to advertices take and and Barking and
Part signer with Cardo Grilen, in order to give one settle-monante.	na in Innani Access. Sovings, Molegogar and Cwell
Legal information Accessibility TBCs	TACK Mark street Uniter Bark Printing & Contact C 2007 Uniter Bark
and the second se	
WOISCEI BAIIN	
Bachfine	
Bankline	Customer number ASB3C304ES has you'r Lagin N
Bankline	Customer Autober AbBC3D4ES Non you? Login N
Bankline	Customer number ASB2CICHES Not you? Lager 1
Bonkline	Conserver AutoCOD485 Non your Lugin 1 Enser the numbers from your PDN 5 7 2
Bankline	Conserver AutoCOD485 Nos you? Lagin 1 Enter the numbers from your PDN 5 7 2 • • • • •
Bankline	Construct AutoCIDHES Not your Lugin N Enter the number hors your PON 5 7 2 • • • •
Bankline	Construct AutoCOD455 Max you? Lagin 1 Ense: the numbers from your FRM 5 7 2 • • • • • Enter the characters from your parameter
Bankline	Construct AutoCOD425 Max you? Lagin 1 Enser the numbers from your PNI 5 7 2 • • • • • • • Deter the characters from your password 4 3 6
Bankline	Construct AUBCIDIES has you? Lagin 1 Enter the numbers from your PRI 5 7 2 • • • • Enter the characters from your password 4 3 6 • • • •
Bankline	Construct AUBCIDIES has you'l Lager &
Bankline	Construct AUBICIDIES has you'l Lager 1 Enser the numbers have gour FW 5 7 2 • • • • Enser the characters from your password 4 3 6 • • • • Connuc
Bankline	Contract for some first for your first for the number Additional for your first for the characters from your parameter fits for the characters from your parameter fits for the characters from your parameter for the characters for your parameter for the characters for the charact
Bankline	Construct AutoCOD425 May you? Large 1 Enser the numbers from your FM 5 7 2 • • • • • Deter the characters from your password 4 3 6 • • • Constant Forgenen your desult?
Bankline	Construct AutoCODIES has you? Lage A
Bonkline	Construct Autopolitic Maximum Construction Additional States your Cooperations States your Cooperation of the Additional States and
Bonkline	Construct AutoCOMES has you? Lager 3

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

O Ulster Ban	*	ê
Bonkline or	Cards Online	Colora barbing
Barkine	Cards Online	
Cummer ID		
User 10		
	•••	
Connel	Central spectral fragments are well not to address the same of percent of a set of the same of the sam	Purgetten your details?
Legel education.	Accessibility TBCs FACs More about Unite	Bank Provery & Caukes C 2019 Unser Bank

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



 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.

C Ulste	r Bank		â
Review	payment file		
	This is a volid file format		٦
-			-
	Received from	TPP nome	- 1
	File nome	Office_937843_Stationery dHe	
	Number of poyments in file	3995	- 1
The fits has To complete We T robust	powed initial checks. Please note, no poyments have it is this poyment, a substitut permissioned care meets to a you to c17P memory while we process this file, payment file Cannel	um processed pet. Altoria il in Banklina.	
Legitation	nation Accessibility T&Cs FAQs Moresboort	Nate Bank Provery & Contens C 2019 Under 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.

m to your third party provider to re-upload	and the last of the second second
Please return to your third party provider to re-upload the file ain a volid format (CDV).	
from	TPP name
•	Office_937843_Stationery
	(Brid)
of payments in file	3995
	from e of poyments in file

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

nk.		
	0	
We are securely Your Bankline	returning you to <tpp name<br="">details have not been saved</tpp>	>.

Ulster Bank, a business name of National Westminster Bank Plc ("NatWest"), registered in England and Wales (Registered Number 929027). Registered Office: 250 Bishopsgate, London, EC2M 4AA

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority, and entered on the Financial Services Register (Registration Number 121878).