

Anytime Internet and Telephone Banking

Business Application Form

Please note – when filling out this form on-screen 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 in BLOCK CAPITALS.

If filling out this form by hand please complete in BLOCK CAPITALS and in black ink.

- Complete sections 1, 2 and 3 of the form, plus the relevant section for your organisation and sign where required.
- Please read the Terms in section 8 and complete section 9 before returning your application.
- This form supports applications to Anytime Internet and Telephone Banking for up to three Users. If you require any additional Users please complete an additional application form.
- If you are an existing Ulster Bank personal customer, note that once you register your business for Anytime Internet Banking you will be able to view both your business and personal accounts online using the same login details. If you have an additional business you will need to register this separately.
- Please note that we are unable to provide Anytime Internet and Telephone Banking for two to sign Trust accounts or One to sign Trust accounts where the trustee does not have the power to authorise transactions.

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 identity 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.co.uk/privacy.

Who we are

The organisation responsible for processing your personal and financial information is Ulster Bank, a member of NatWest Group.

1. Business details

Business name

Sort code

Account number

TOMORROW BEGINS TODAY



2. Personal details

All applicants to complete

Complete personal details for each user who requires Ulster Bank Anytime Internet and Telephone Banking.

Authorised User 1

Title Mr Mrs Miss Ms Other
(please specify)

First name

Middle name(s)

Surname

Date of birth
(DD/MM/YYYY)

Home address line 1

Home address line 2

Home address line 3

Home address line 4

Postal code

Mobile phone number

Email address

Country of residence

Do you have a UB personal account? Yes No

If 'Yes', please provide the following:

Account number Sort code

By signing below you agree that:

1. I want to use the Ulster Bank Anytime Internet and Telephone Banking services.
2. I have read and accepted the Terms in section 8.
3. The Bank has the authority to update my customer details with the mobile number and email address provided in this form and to use that information in line with the terms of the account.

Signature of User 1

Date
(DD/MM/YYYY)

2.2 User 2

Title Mr Mrs Miss Ms Other
(please specify)

First name

Middle name(s)

Surname

Date of birth (DD/MM/YYYY)

Home address line 1

Home address line 2

Home address line 3

Home address line 4

Postal code

Mobile phone number

Email address

Country of residence

Do you have a UB personal account? Yes No

If 'Yes', please provide the following:

Account number Sort code

By signing below you agree that:

1. I want to use the Ulster Bank Anytime Internet and Telephone Banking services.
2. I have read and accepted the Terms in section 8.
3. The Bank has the authority to update my customer details with the mobile number and email address provided in this form and to use that information in line with the terms of the account.

Signature of User 2

Date (DD/MM/YYYY)

2.3 User 3

Title Mr Mrs Miss Ms Other (please specify)

First name

Middle name(s)

Surname

Date of birth (DD/MM/YYYY)

Home address line 1

Home address line 2

Home address line 3

Home address line 4

Postal code

Mobile phone number

Email address

Country of residence

Do you have a UB personal account? Yes No

If 'Yes', please provide the following:

Account number Sort code

By signing below you agree that:

1. I want to use the Ulster Bank Anytime Internet and Telephone Banking services.
2. I have read and accepted the Terms in section 8.
3. The Bank has the authority to update my customer details with the mobile number and email address provided in this form and to use that information in line with the terms of the account.

Signature of User 3

Date (DD/MM/YYYY)

3. Your Organisation's legal status

Please select your organisation's legal status then progress to the appropriate section.

Sole Trader – continue to section 4. Limited Company – continue to section 5.

Partnership – continue to section 6. Club/Society/Association/Charity/Trust (Unincorporated Body) – continue to section 6.

Limited Liability Partnership (LLP) – continue to section 7.

4. Declaration – Sole trader

Full name of sole trader

Business name

Important information – please read carefully

I wish to use Ulster Bank Anytime Internet Banking and Telephone Banking (the "Service").

I confirm that the Bank is authorised to accept Ulster Bank Anytime Internet Banking and Telephone Banking instructions on the account or accounts from the Person(s) detailed above (the "Users").

I acknowledge that the User may be using the Service for their personal accounts as well.

I acknowledge that, by allowing the User to set up his/her personal accounts on the Service, the User would have the ability to use the Service to make transfers from the accounts of the business to his/her personal accounts. If two or more people are named as signatories in respect of any account, the Bank is authorised, when providing Ulster Bank Anytime Internet Banking and Telephone Banking, to accept and act upon verbal and electronic instructions authorising account withdrawals given by any one of the persons named as signatories.

If there is more than one User, we will act on the instructions of any one of you but you are each responsible jointly and severally for all transactions carried out and for the repayment of any borrowing which arises on your account. I agree that if an account provides for more than one signatory, and the existing instructions for operations on the account do not permit any one person to operate the account alone, we hereby authorise the Bank to accept the instructions (whether verbal or electronic) of the User alone in respect of matters relating to the operation of the account(s) by means of Ulster Bank Anytime Internet Banking and Telephone Banking.

I have read and accepted the Terms for Ulster Bank Anytime Internet and Telephone Banking in section 8.

Signature

Date (DD/MM/YYYY)

Please note – you must provide identification and address verification documents to your Branch for Users where they have not been previously supplied and verified. This is to maintain the security on your business accounts and to satisfy regulatory requirements around account opening.

5. Resolution – Limited Company Board

The Chairperson of your board meeting – either a Director or the Company Secretary – must sign this resolution.

Company name

At a meeting of the Directors of the Company held on the
The application by (provide full names of each Authorised User):

Date
(DD/MM/YYYY)

Authorised User 1

Authorised User 2

Authorised User 3

Important information – please read carefully

The User(s) ('User(s)') for Ulster Bank Anytime Internet Banking and Telephone Banking ('the Service') detailed above was considered and it was resolved that:

1. The application and the terms for the Service (now produced to the meeting) be approved and that the User(s) is authorised to sign the application form and agree to the terms of the Service for and on behalf of the Company in respect of the Company's account(s).
2. The User(s) be authorised to sign any documentation in addition to the application form, which may be necessary from time to time for the provision of the Service.
3. The User(s) described within this application form can give instructions in writing, electronically or by telephone or fax or by any other means agreed by the User(s) for all purposes in connection with the Service including (but not limited to) instructions for the setting up of accounts, bill payments and inter account transfers.
4. It was acknowledged that the User(s) may also use the service to access and carry out transactions on his/her personal accounts using the same security codes as those used for the Company's accounts. It was also acknowledged that, by allowing the User(s) to set up his/her personal accounts on the Service, the User would have the ability to use the Service to make transfers from the accounts of the Company to the User's personal accounts.
5. If two or more people are named as signatories in respect of any account, the Bank is authorised, when providing the Service, to accept and act upon verbal and electronic instructions authorising account withdrawals given by any one of the persons named as signatories.
6. The Company agrees that if an account provides for more than one signatory, and the existing instructions for operations on the account do not permit any one person to operate the account alone, the Company hereby authorises the Bank to accept the instructions (whether verbal or electronic) of the User alone in respect of all matters relating to the operation of the account(s) by means of the Service.
7. The Company agrees that personal information about directors provided to the Bank may be used as described in the personal details section on the first page(s) of this application form.

I certify that the above resolution was passed.

Signed by the Chairperson of the meeting (Director or the Company Secretary).

Name

Position

Signature

Date
(DD/MM/YYYY)

Please note – you must provide identification and address verification documents to your Branch for Users where they have not been previously supplied and verified. This is to maintain the security on your business accounts and to satisfy regulatory requirements around account opening.

Please progress to section 9.

6. Declaration – Partnership/Charity/Club/Society/Association/Trust (Unincorporated body)

All Partners/Officials must sign this declaration to apply for Ulster Bank Anytime Internet Banking and Telephone Banking
I/We being the Partners/Officials of:

Business name

Important information – please read carefully

I/We agree that the User (“User”) described within this application form can access our business account(s) using Ulster Bank Anytime Internet and Telephone Banking (“the Service”) in accordance with the Ulster Bank Anytime Internet and Telephone Banking terms.

I/We agree for and on behalf of the business to be bound by these terms.

I/We acknowledge that the User maybe using the service for their personal accounts as well.

I/We acknowledge that, by allowing the User to set up his/her personal accounts on the Service, the User would have the ability to use the Service to make transfers from the accounts of the business to his/her personal accounts.

If two or more people are named as signatories in respect of any account, the Bank is authorised, when providing Ulster Bank Anytime Internet and Telephone Banking, to accept and act upon verbal and electronic instructions authorising account withdrawals given by any one of the persons named as signatories.

If there is more than one User, we will act on the instructions of any one of you but you are each responsible jointly and severally for all transactions carried out and for the repayment of any borrowing which arises on your account.

We agree that if an account provides for more than one signatory, and the existing instructions for operations on the account do not permit any one person to operate the account alone, we hereby authorise the Bank to accept the instructions (whether verbal or electronic) of the User alone in respect of all matters relating to the operation of the account(s) by means of Ulster Bank Anytime Internet and Telephone Banking. This does not apply to Trusts where the Trust Deed indicates that two or more signatories must give instructions on the account or accounts.

We agree that personal information about partners/officials provided to the Bank may be used as described in the personal details section on the first page(s) of this application form.

Please ensure that all signatories have signed this agreement.

Full name

Signature

Date
(DD/MM/YYYY)

Please note – you must provide identification and address verification documents to your Branch for Users where they have not been previously supplied and verified. This is to maintain the security on your business accounts and to satisfy regulatory requirements around account opening.

Full name

Signature

Date
(DD/MM/YYYY)

Please note – you must provide identification and address verification documents to your Branch for Users where they have not been previously supplied and verified. This is to maintain the security on your business accounts and to satisfy regulatory requirements around account opening.

Full name

Signature

Date
(DD/MM/YYYY)

Please note – you must provide identification and address verification documents to your Branch for Users where they have not been previously supplied and verified. This is to maintain the security on your business accounts and to satisfy regulatory requirements around account opening.

Full name

Signature

Date
(DD/MM/YYYY)

Please note – you must provide identification and address verification documents to your Branch for Users where they have not been previously supplied and verified. This is to maintain the security on your business accounts and to satisfy regulatory requirements around account opening.

Full name

Signature

Date
(DD/MM/YYYY)

Please note – you must provide identification and address verification documents to your Branch for Users where they have not been previously supplied and verified. This is to maintain the security on your business accounts and to satisfy regulatory requirements around account opening.

Please progress to section 9.

7. Resolution – Limited Liability Partnership

The Chairperson of the LLP Members' meeting must sign this resolution.

Company name

The Chairperson of the LLP Members' meeting must sign this resolution.

Date
(DD/MM/YYYY)

The application by (provide full names of each User):

Authorised User 1

Authorised User 2

Authorised User 3

Important information – please read carefully

The User ('User') for Ulster Bank Anytime Internet Banking and Telephone Banking ('the Service') detailed above was considered and it was resolved by the members that:

1. The application and the terms for the Service (now produced to the meeting) be approved and that the User is authorised to sign the application form and agree to the terms of the Service for and on behalf of the LLP in respect of the LLP's account(s).
2. The User be authorised to sign any documentation in addition to the application form, which may be necessary from time to time for the provision of the Service.
3. The User described within this application form can give instructions in writing, electronically or by telephone or fax or by any other means agreed by the User for all purposes in connection with the Service including (but not limited to) instructions for the setting up of accounts, bill payments and inter account transfers.
4. It was acknowledged that the User may also use the service to access and carry out transactions on his/her personal accounts using the same security codes as those used for the LLP's accounts. It was also acknowledged that, by allowing the User to set up his/her personal accounts on the Service, the User would have the ability to use the Service to make transfers from the accounts of the LLP to the User's personal accounts.
5. If two or more people are named as signatories in respect of any account, the Bank is authorised, when providing the Service, to accept and act upon verbal and electronic instructions authorising account withdrawals given by any one of the persons named as signatories.
6. The LLP agrees that if an account provides for more than one signatory, and the existing instructions for operations on the account do not permit any one person to operate the account alone, the LLP hereby authorises the Bank to accept the instructions (whether verbal or electronic) of the User alone in respect of all matters relating to the operation of the account(s) by means of the Service.
7. The LLP agrees that personal information about directors provided to the Bank may be used as described in the personal details section on the first page(s) of this application form.

Certified that the above resolutions were duly passed and duly signed by the Chairperson.

Signed by the Chairperson of the LLP Members' meeting.

Full name

Signature

Date

(DD/MM/YYYY)

Please note – you must provide identification and address verification documents to your Branch for Users where they have not been previously supplied and verified. This is to maintain the security on your business accounts and to satisfy regulatory requirements around account opening.

Please progress to section 9.

8. Terms and Conditions for customers using Anytime Internet and Telephone Banking for Business Banking purposes (the "Service")

To access the terms for 'business' Anytime Internet and Telephone Banking please go to: anytimebanking.ulsterbank.co.uk/TermsAndConditions.aspx These Terms apply in addition to the 'Business account terms'. The 'Business account terms' have been provided to and accepted by the Customer. A copy is available from the Bank on request.

9. Checklist

Before returning this application please check that you have supplied the following:

Section 1

Full business name completed.

Correct sort code (6 digits) and account number (8 digits) – You can find your sort code and account number on your statement or in your cheque book.

Section 2

All personal details for each User is correct, including:

Title

Forename(s)

Surname

Date of birth

Legal status signed in section 3.

Terms have not been altered.

All pages of the application are enclosed.

Sole Traders
Section 4 sole trader declaration has been signed and dated by the owner of the business.

Limited Companies
Section 5 has been completed, signed and dated by the company secretary or a company director.

Partnerships
Section 6 has been completed, signed and dated by ALL partners.

Charities/Clubs/Societies/Associations/Trusts (Unincorporated bodies)
Section 6 has been completed, signed and dated by ALL officials.

Limited Liability Partnerships (LLP)
Section 7 has been completed, signed and dated by the Chairperson of the LLP Members' meeting.

10. Submitting your application

Return the completed application to your local branch or post to the following address. No stamp is required.

Ulster Bank Anytime Internet Banking

PO Box 990

Freepost

Belfast

BT1 9BS