# Bankline and Anytime Banking comparison

- Bankline is available to Ulster Bank business current account customers. Fees may apply.
- Anytime Banking is available to Ulster Bank business account customers.

**Payments you make and permissions you set in Anytime Banking and Bankline can be made independently of your bank mandate and signing rules.**

| | | Bankline | Anytime Banking |
|---|---|---|---|
| **Features and benefits** | | | |
| **Security and control** | * Dual control: Assign two or more users to approve payments, update the profile and complete service requests e.g. closing the account.<br>* Set extra levels of approval<br>* Keep track of user activity with a detailed audit log | Yes | No |
| **Payment limits** | Set your own payment limits | Yes | No |
| | Payment limit per day | Unlimited | £50k[1] |
| | Per faster payment | £1m | £50k |
| | CHAPS payment | Unlimited | N/A |
| **Payment features** | Create bulk payment lists | Yes | Yes[2] |
| | Import files from accounting systems | Yes | No |
| | Number of payments authorised at the same time | 75 | 15 |
| | Manage currency accounts (view and make payments) | Yes | No |
| | Make international payments | Yes | Yes |
| **Account management** | Customise account information in a range of formats | Yes | No |
| | View images of cheques issued and most credits paid in | Yes | No |
| | View statements/balances for accounts held with other banks | Yes[3] | Yes[4] |
| | Maximum number of accounts | 999 | 50[5] |
| **Tariffs and fees** | | | |
| **Service fees** | **Monthly service fee** | £5 | £0 |
| **Domestic payment fees** | **Faster payments** | | |
| | Immediate | 40p | 43p |
| | Next day/Future dated | 40p | 43p |
| | CHAPS | £18.75 | N/A |
| **International payment fees** | **Standard** | | |
| | Sterling | £18.75 | £25 |
| | Non - sterling | £0 | £0 |
| | **Urgent** | | |
| | Sterling | N/A | N/A |
| | Non - sterling | £18.75 | £25 |
| | **SEPA** | | |
| | SEPA credit transfer[6] | £0 | £0 |

(1) Except for "whitelisted" bill payments where there's a £50k limit per transaction, but no daily payment limit. Whitelisted refers to payments to known third party bill providers, selected from a prepopulated list. To make payments above £50K, cheques and CHAPS are available in branch or by fax; (2) Up to 25 payments for existing payees; (3) Must meet certain criteria and is subject to fees; (4) Accessible via open banking; (5) Per business entity. You need separate login details for each business entity; (6) Payments can be made to any of the 36 countries in the single Euro Payments Area (SEPA). You need to enter a valid IBAN to complete the transfer.

Ulster Bank

TOMORROW BEGINS TODAY