



**To: Bank of Ireland UK plc,
1 Donegall Square South,
Belfast,
BT1 5LR (“the Bank”).**

In consideration of the Bank agreeing at the request

of Belfast Health and Social Care Trust 1

of 2 ("the Customer")

to facilitate the operation of the BACSTEL-IP Service, the Customer hereby

A. Agrees

1. To do all that is necessary to ensure that sufficient credit balances are maintained to meet debits arising on the Customer's account(s) as a result of the operation of the BACSTEL-IP Service.

And Acknowledges And Agrees

2. That if the Customer has an expressly agreed overdraft facility the BACSTEL-IP payment file will be operated as part of and not in addition to such overdraft facility and that any implied limit on any account(s) of the Customer will not under any circumstances be recognised or taken into account.
3. That credit payments shall not exceed the sum(s) specified in Appendix A attached (or such sum as shall be agreed by the Bank from time to time).
4. That the Bank has the right to refuse to facilitate the processing of BACSTEL-IP payment files where:
 - a) The effect of carrying out instructions results in the expressly agreed overdraft limit being exceeded; or
 - b) No overdraft facilities have been agreed and the Customer has insufficient credit balances to cover instructions.
5. That all transactions will be processed in accordance with the Clearing Rules as agreed from time to time by the Association for Payment and Clearing Services (unless otherwise agreed in writing by the Customer and the Bank).

1. Full name of Legal Entity
2. Business Address *

B. THE CUSTOMER INDEMNIFIES AND AGREES...

to keep indemnified the Bank against all claims, demands, liabilities, costs (including legal fees on a full indemnity basis), actions, proceedings, charges and expenses whatsoever and howsoever arising including but not limited to errors contained in instructions submitted by the Customer which the Bank may incur by reason of facilitating the use of the BACSTEL-IP Service or any unauthorised borrowings arising by reason of the Bank facilitating the use of the BACSTEL-IP Service and that the Bank may debit any account(s) in the name of the Customer with any sums payable by the Customer hereunder.

C. This Authority and Indemnity is irrevocable save with the prior written consent of the Bank.

D. This Authority and Indemnity shall be interpreted in accordance with the Laws of Northern Ireland.

For the benefit of the Bank the Customer submits to the jurisdiction of the Courts of Northern Ireland in relation to any claim or proceeding hereunder.

The Customer further irrevocably submits to any other jurisdiction in which it has assets and hereby waives any objection to any claim that any suit, action or proceedings have been brought in any inconvenient forum.

Dated day of 20

SIGNED: Authorised Signatory)

SIGNED: (Authorised Signatory)

⁴ Authorised by a Resolution, a certified copy of which is annexed hereto, passed by a meeting of the Board.

on the⁵ day of 20

- 3. Date on which Authority and Indemnity signed
- 4. Complete Resolution where appropriate
- 5. Date on which Resolution passed
- 6. Full Name of Legal Entity
- 7. Date of Board Meeting

BOARD RESOLUTION

At a meeting of⁶ held on the day of 20

IT WAS RESOLVED:

1. That Bank of Ireland UK plc (the "Bank") is hereby requested to make available the BACSTEL-IP Service to the Customer.
2. That in consideration of the BACSTEL-IP Service and be authorised to execute on behalf of the Customer the Authority and Indemnity in the form submitted to this meeting.

Certified to be a true copy of the minutes of the meeting of the Board held

on the day of 20

Chairman:

APPENDIX A
SCHEDULE OF SERVICE CREDIT/CONTROL LIMITS

Name of Customer: **Belfast Health and Social Care Trust**

SERVICE TYPE	USER ID	FREQ.OF INPUT	CREDIT LIMIT
Direct Pay	/	/	/
Direct Credit	SUN - 862174	Monthly	€1 million

8. List BACSTEL-IP User ID Number(s) allocated by Bank

9. Frequency of File Submission (eg. Daily, Weekly, Monthly)

10. Maximum Value of File Submission. Limit must be agreed in advance with your Account Relationship Manager.