



5. Have you been asked to change bank details on this payment? Yes  No

If Yes,

• Have you verbally spoken to the payee about the request? Yes  No

6. Is the payment in relation to the purchase of an item you have viewed online? Yes  No

If Yes,

• Is the payment for a vehicle? (inc Farming, Motorhome, Motorbike)? Yes  No

• Is the payment for a holiday or holiday home? Yes  No

If you've answered yes to any of the questions above, please talk to one of our staff members or contact your account manager before continuing with this payment.

**DATA PROTECTION NOTICE**

Please ensure you read the Data Protection Notice contained within the International Payments Terms and Conditions provided or are available on our website www.aibgb.co.uk > Help & Guidance > Forms, Brochures, T&Cs > Payments > International Payments Terms & Conditions. Details of this payment, including the identity of both the sender and receiver(s), may be disclosed to overseas authorities (including the United States of America) in connection with combating terrorism and other serious crime.

**CUSTOMER ACKNOWLEDGEMENT AND AUTHORISATION**

Terms and Conditions relating to International Payments apply to this payment instruction. These Terms and Conditions have been provided to you and we would encourage you to carefully consider these before signing below as this payment instruction will be governed by these Terms and Conditions. If you have any questions in relation to these please speak to us.

**Note: Should any of the information you provide prove to be inaccurate or invalid, your payment may be delayed**

**To: Allied Irish Bank (GB).**

I confirm I have received the International Payments Terms and Conditions and have been provided with an opportunity to consider these. I accept that this payment instruction will be governed by these Terms and Conditions. I authorise Allied Irish Bank (GB) to make this payment on my behalf.

Customer Signature (to be in accordance with the Mandate provided to the Bank) Date

For bank use only BANK Information only

Please tick: Original at Counter (OC) Original in Post (OP) Signature verified

Payment confirmed with (if present): Customer Name

Grid for Customer Name

Time Comments: Grid for Comments

Signed off by branch official (Print Name) Signature Date (Day, Month, Year)



# Instructions to assist you when completing a **SEPA Credit Transfer Application Form**

If you have any queries when completing this form, please refer to the instructions below or contact Allied Irish Bank (GB) at:

0345 600 5925\* (personal Customers)

0345 600 5925\* (business customers)

\*(call charges may vary – please refer to your service provider)

## This application form is only to be used if:

- Your payment instruction is in Euro
- Your payment is going to a country listed in paragraph 11.
- You have complete, valid receivers International Bank Account Number (IBAN).

## Payment type

### 1. SEPA Credit Transfer

- Maximum payment cycle of three working days following receipt of the instruction at Allied Irish Bank (GB)\*
- This payment may only be made on a charges shared basis. This means the sender pays the Allied Irish Bank (GB) fee provided all conditions of the SEPA Credit Transfer are met and all details are correctly completed. However, intermediary and/or receiver bank charges may also be applied and these will be paid by the receiver.
- You will be debited the payment amount and the Allied Irish Bank (GB) fee on the date that the payment is processed.

\* We can only seek to ensure that the payments will be made to the receiver's bank within 3 working days and on the value basis stated. We cannot be held responsible for failure of the receiver's bank to pass on the payment to the receiver.

## Sender's Details: i.e. details relating to the company/person sending the payment

2. Details of the account to be debited for this transaction;  
Allied Irish Bank (GB) branch National Sort Code number (GBP or EUR only) (six digits), Account number (eight digits) and Account currency code (three characters).  
**Please note SEPA Credit Transfers can only be made from Accounts denominated in Sterling or Euro.**
3. Your name or company name.
4. The full postal address for the Account being debited for this transfer must be provided. A 'care of' address is not acceptable.

## Payment Details

5. The amount of Euro in figures you wish to send
6. The amount of Euro in words.

## Dealer Rate

7. A dealer rate is required for any payment equivalent to the sum of £20,000 on the day the payment is processed.  
Please refer to your branch if you have any queries regarding dealer rates.

## Receiver's Details: i.e. details relating to the company/person to receive the payment

8. Receiver's name: The name of the person or company to receive the payment.
9. The IBAN of the receiver must be completed.
10. The Bank's Swift Address/BIC: This contains eight or eleven alphanumeric characters. The BIC is optional.  
If used, it should be for the bank with whom the receiver's account is held.
11. The receiver's bank. must be located in a SEPA reachable country. Please visit our website for a list of SEPA reachable countries.
12. Sender's message e.g. Invoice no., may not be more than 35 characters..

## Information/Authorisation

13. The Application Form must be signed by the authorised signatory/signatories of the customer Account to be debited.