



# Application for SEPA Credit Transfer

To: AIB  
Customer Services UK  
PO Box 123,  
92 Ann Street, Belfast BT1  
3AY

Please print in **BLOCK CAPITALS**

## SENDER DETAILS

NSC   -   -   Account Number             A/C CCY Code

Sender's Name:

Sender's Address:   
(Mandatory)

## RECEIVER DETAILS

Receiver's Name   
(Mandatory)

Receiver's International Bank Account Number (IBAN)                            (Mandatory)

Receiver's bank SWIFT address/Bank Identifier Code (BIC)                 (Optional)

## PAYMENT DETAILS

Payment Amount €         -

Payment amount in words in Euro only

## DEALER RATE

(required if payment is equivalent to GBP 20,000.00 or more)

Reference           Rate

## FORWARD CONTRACT DETAILS

Reference         Rate         Amount €      -

Reference         Rate         Amount €      -

Please see list of qualifying countries on reverse. Item 11. payment destination may only be one of these countries.

Sender's message for the receiver (optional) e.g. Invoice no. (maximum 35 characters)

Is the payment in relation to an investment opportunity or lottery grant/winnings?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Are you being coerced into making this payment?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Have you paid this receiver by SEPA Credit Transfer before?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Have you been asked to change bank details on this payment?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
If yes, have you called back and verbally confirmed the new account details?	Yes <input type="checkbox"/>	No <input type="checkbox"/>

## DATA PROTECTION NOTICE

Please ensure you read the Data Protection Notice contained within the Internal Payments Terms and Conditions provided. 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: AIB

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 AIB (NI) to make this payment on my behalf.

<b>Customer Signature</b> <i>(to be in accordance with the Mandate provided to the Bank)</i>	<b>MAS number</b> <i>(if faxed)</i>	<b>Date</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>

**For bank use only**

**BANK Information only**

Please tick: Original in Post (OP)  OR Original at Counter (OC)  Sig verified  ID Verified

ID Type and Number/Signature Verification Reference Number:

Payment confirmed with (if present): Customer Name

 Time 

Comments:

<b>Signed off by branch official/signing authority (Print Name)</b>	<b>Staff Number</b>	<b>Date</b>
<input type="text"/>	<input type="text"/>	Day <input type="text"/> / Month <input type="text"/> / Year <input type="text"/>
<b>Signature</b>		
<input type="text"/>		

Message Authorisation Service MAS Part A

MAS Part B

# 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 us at:  
**0345 6005925\***

*\*(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 AIB (NI)\*.
- This payment may only be made on a charges shared basis. This means the sender pays the AIB (NI) 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 our 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; (GBP or EUR only)  
AIB (NI) branch National Sort Code number (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.