



Application for CHAPS

The Bank will process the request for your CHAPS Payment as detailed below. Please note that this Payment will be credited to the beneficiary account by close of business on the same day that the Payment is debited from your account, SUBJECT TO the Bank's CONTROLS AND CHECKS.

Incorrect or missing information can lead to delays in crediting the beneficiary account or funds being returned to you. For more information please see the Terms and Conditions applicable to your account, which are available at aibni.co.uk

How to complete the form

1 Please use a **BLACK pen**

2 Mark boxes like this

If you make a mistake, do this

3 Please use **BLOCK CAPITAL LETTERS** and leave **one space between each word**

A 2

Payment Details (To be Completed By Customer)

GBP Amount (in Figures)	<input type="text"/>
GBP Amount (in Words)	<input type="text"/>
Remitter Account Name	<input type="text"/>
Remitter Sort Code	<input type="text"/>
Remitter Account Number	<input type="text"/>
Beneficiary Account Name	<input type="text"/>
Beneficiary Sort Code	<input type="text"/>
Beneficiary Account Number	<input type="text"/>
Reference (if Applicable)	<input type="text"/>

Print Name:	<input type="text"/>
Customer Authorised Signature:	<input type="text"/>
	Date <input type="text"/> / <input type="text"/> / <input type="text"/>
Print Name:	<input type="text"/>
Customer Authorised Signature:	<input type="text"/>
	Date <input type="text"/> / <input type="text"/> / <input type="text"/>

For bank use only	BANK Information only
Please tick: Original at Counter (OC) <input type="checkbox"/> Original in Post (OP) <input type="checkbox"/>	
Payment confirmed with (if present): Customer Name	<input type="text"/>
Time	<input type="text"/>
Comments:	<input type="text"/>

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

The AIB logo and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.