



Paylink

International Funds Transfer Form

Branch Brand

Please print in BLOCK CAPITALS

SENDER DETAILS

1 NSC - Account Number A/C CCY Code

2 Sender's Name:

3 Sender's Address:

RECEIVER DETAILS

(Please supply full receiver details or payment may not be made or may be delayed)

4 Receiver's Name:

5 Receiver's Address (mandatory):

6 *IBAN or Receiver's Account No.:

*Swift Address / BIC and IBAN are mandatory if in Euro and intra EU/EEA and Switzerland. If unsure refer to our website aibni.co.uk

7 *Receiver's Bank Swift Address / BIC (8 or 11 characters only)

8 Receiver's Bank Name:

9 Receiver's Bank Address:

10 Receiver's Bank Code: (e.g. Fed wire, NSC)

11 Country of the Receiving Bank:

PAYMENT DETAILS

(Please supply purpose of payment or payment may not be made or may be delayed)

12 Payment Currency (e.g. Euro or United States Dollars or Australian Dollar etc.):

*We will normally issue the payment in the local currency of the destination country, unless otherwise stated (see notes on Page 3).

13 Payment Currency Amount: - OR GBP Equivalent -

14 Payment Amount in words:

15 Forward Contract / Dealer's rate / Exchange rate Details
 Forward Contract Drawdown Amount (if applicable) Rate Reference

16 Purpose of payment/Sender's message for the Receiver (mandatory) (Max 140 characters):

17 CHARGES

SHARED Our customer pays AIB (NI) charge - Receiver pays charges of all other banks

We use SWIFT (Society for World-wide Inter-bank Financial Telecommunications), EBA (Euro Banking Association), SEPA Scheme and other payment systems and a wide range of correspondent banks who act as agents of AIB (NI) to effect International Payments. The routing and channel(s) used by us is entirely at our discretion.

An AIB (NI) customer pays the AIB (NI) charge - the receiver pays all other bank charges. Please note, intermediary and/or receiver's bank charges may be deducted from the payment amount before it is credited to the receiver's account. An intermediary bank may not deduct its charge from the payment account on a payment made in GBP/EUR within the EEA.

DATA PROTECTION NOTICE

Please ensure you read the Data Protection Notice contained within the International 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.

19 Customer Authorised Signature(s)

For bank use only Please tick: Original at Counter (OC) Original in Post (OP) Signature verified **BANK Information only**

Payment confirmed with (if present): Customer Name

Time Comments:

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

Message Authorisation Service MAS Part A MAS Part B

Instructions to assist you when completing a **Paylink International Payment Form**

If you have any queries when completing this form, please refer to the instructions below or contact

AIB (NI) at 0345 2411300* (personal)

0345 2411301* (business)

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

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

1. Details of the account to be debited for this transaction; the AIB (NI) branch National Sort Code number (6 digits), Account Number (8 digits) and the Account currency code.
2. The name of the AIB (NI) branch where the sender's account is held.
3. Your name or company name.
4. Your postal address or your company's postal address. Must be completed in full to comply with anti-money laundering requirements and may not be c/o AIB(NI).

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

5. Receiver's name: The name of the person or company to receive the payment.
6. The full postal address of the receiver of the funds.
7. The account number of the receiver of the funds. Note: This must be in IBAN format if payment is to an EU/EEA and certain non-EU/EEA countries. For more information on IBAN's, please see our website aibni.co.uk
*EU/EEA = EU Member states, Norway, Iceland and Liechtenstein.
8. The Receiver's Bank Swift Address/BIC (Bank Identifier Code). This contains 8 or 11 alphanumeric characters. The BIC must be for the bank with whom the receiver's account is held. Note: A BIC must be quoted on payments if in euro and to a country in the EU/EEA* or Switzerland. For more information on Bank Swift Codes/BICs, please see our website aibni.co.uk
9. The bank where the receiver's account is held.
10. The postal address of the receiving bank – specific branch details to be provided.
11. The Sort Code of the bank where the receiver's account is held. Should be provided where available.
12. The country where the receiving bank is located.

Payment Details

13. We will normally issue the payment in the local currency of the destination country, unless otherwise stated. If it is not possible to do so, We will send the funds in the preferred currency of that country. If the payment currency differs from the currency of the account being debited, a currency conversion will be required. Our standard foreign exchange rates are available to view online at aibni.co.uk or from your branch.
14. The amount of money you wish to send in either the payment currency or the GBP equivalent of the payment amount.
15. The amount of money in words.
16. Only to be completed if you are utilising a Forward Contract or dealer's rate. Please check to ensure the Forward Contract is still available.
17. A clear purpose of payment plus any additional information to be forwarded to the receiver (max 140 characters).
18. Charges:
Shared: You pay the AIB (NI) charge and the receiver pays charges of all other banks.

Authorisation

19. The payment must be signed by the authorised signatories of the customer account to be debited.

Terms and Conditions

Please refer to our website www.aibni.co.uk>Help & Guidance>Forms and brochures> International Payments > International Payments terms and conditions

Note:

- Should any of the information you provide prove inaccurate, illegible or invalid, your payment may not be made or may be delayed.