

# **Paylink**International Funds Transfer Form

**Branch Brand** 

Please print in BLOCK CAPITALS
\*Indicates mandatory information to be provided

Se	ender Details																										
1	NSC*	] - [			Acco	unt N	lumbe	r								Α/	C CC	Y Cod	de								
2	Sender's Name:*																										
3	Paying on behalf of (only required if paying on behalf of																										
	a third party):																										
		(Please	supp	ly full	receiv	er de	tails or	paym	nent r	may ı	not be	mad	le or	may l	oe de	elaye	d)										
4	Receiver's Name:*													Ш													Ш
_			Ш								Щ			Ш													
5	Receiver's Address:*																										Ш
6	Ultimate Receiver Name (only needed if final receiver name is different to																										
	receiver above):																										
7	IBAN or Receiver account No.: *																										
		*Swif	ft Add	dress	/ BIC a	nd IE	BAN are	e man	dator	ry if ir	n Euro	and	intra	EU/E	EA a	nd Si	witze	rland	. If ui	nsure	refer	to o	ur we	bsite	aibn	i.co.u	k
	Receiver Bank Details/ Swift Address (BIC):*											(8 c	or 11 o	chara	cters	only)	)										
9	Receiver Bank Name:																										
10	Receiver Bank Address:																										
11	Receiver Bank Code:														(e.g	ı. Fed	l wire	, NSC	<b>C</b> )								
12	Country of the Receiving Bank:*																										
P/	YMENT DETAILS																										
13	Payment Currency: *																										
		*We	will no	ormal	ly issue	the	oaymei	nt in th	ne loc	al cui	rrency	of the	e des	tinatio	n co	untry	, unle	ss oth	nerw	ise st	ated (	see n	otes o	on Pa	ge 3)		
14	Payment Currency Amount:*								-			OR G	BP E	quiva	lent									-			
15	Payment Amount in words (in full):*																										
16	Payee Message:*																										
17	Forward Contract / Dealer's rate / Ref																										
	Forward Contract Drawdown Amoun	ard Contract Drawdown Amount (if applicable) Rate							Reference																		
																	F										
18	Purpose of payment code:*																										
	(please refer to #18 on page 3 for more information)																										
19	Additional Information:																										

Is the payment in relation to an investment opportunity, crypto or lottery?  If Yes,	Yes	No	
Are you sending the payment for the early release invested funds?	Yes	No	
Have you been asked to confirm the transfer to anyone once completed?	Yes	No	
Have you been introduced to the opportunity by contact on social media?	Yes	No	
Have you sought independent financial advice on your investment?	Yes	No	
2. Have you been asked to transfer funds to protect them against fraud?	Yes	No	
3. Is this payment to someone that you have become friends with online?  If Yes,	Yes	No	
Are you sending the payment to pay for someone's medical bill?	Yes	No	
Are you sending the payment to pay for someone's travel arrangements?	Yes	No	
Are you sending the payment to pay for someone's Visa arrangements?	Yes	No	
4. Have you been asked to transfer the funds urgently by a friend or family member?  If Yes,	Yes	No	
Have you received the request to send the funds via social media?	Yes	No	
Have you received the request to send the funds via text or message service?	Yes	No	
Have you verbally spoken to the payee about the request?	Yes	No	
5. Have you been asked to change bank details on this payment?  If Yes,	Yes	No	
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			_
.,,,,,,,,			
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 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 decamount 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 GBI DATA PROTECTION NOTICE Please ensure you read the Data Protection Notice contained within the International Payments Terms and Conditions provided. Details of this payment he sender and receiver(s), may be disclosed to overseas authorities (including the United States of America) in connection with combating terrorism and COLONOMIC CONTROL	ducted fron P/EUR with including other seri	n the paymen in the EEA. the identity o ous crime.	
carefully consider these before signing below as this payment instruction will be governed by these Terms and Conditions. If you have any questions in relatic Note: Should any of the information you provide prove to be inaccurate or invalid, your payment may be delayed.  To: AIB  We confirm I/We have received the International Payments Terms and Conditions and have been provided with an opportunity to consider these. I/We are instruction will be governed by these Terms and Conditions. I/We authorise AIB (NI) to make this payment on my/our behalf.	n to these	please speak	to us.
Print Name:			
Customer Authorised Signature: Day	Mor	nth Year	r
Print Name:	Mor	nth Year	.r
Customer Authorised Signature:  Date	/	/	
For bank use only Please tick: Original in Post (OP)  OR Original at Counter (OC)  Sig verified  ID Verified	BAN	IK Information	on only
D Type and Number/Signature Verification Reference Number:			
Payment confirmed with (if present): Customer Name	Time		
Comments:			
Signed off by branch official/signing authority (Print Name) Staff Number Date			

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

If you have any queries when completing this form, please see the instructions below or call us on 0345 2411300 (personal customers)

0345 2411301 (business customers)

#### **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. Your name or company name.
- 3. The name populated in this field can be used to identify a third party on whose behalf the payments are being made. This is an optional field.

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

- 4. Receiver's name: The name of the person or company to receive the payment.
- 5. The full postal address of the receiver of the funds.
- 6. This is the ultimate recipient to which the amount of money is being paid. This is an optional field.
- 7. This is 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 aibgb.co.uk

  \*EU/EEA countries mean EU Member states, Norway, Iceland and Liechtenstein.
- 8. The Receiver's Bank Swift Address/BIC (Bank Identifier Code). If an 8 character BIC is provided the Bank name must be populated. If 11 character BIC is provided no further details are needed.
- 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. The currency in which the payment is to be sent please complete the 3 letter code, e.g. EUR for Euro, GBP for Pounds Sterling, USD for American Dollars, JPY for Japanese Yen, etc. A currency conversion will be required, if the payment currency is different to the currency your account is denominated in. 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. This narrative will travel with the payment and will be made available to the receiver. If no information is populated here "Not Provided" will be sent with the payment.
- 17. 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.
- 18. This field must contain either a code from the defined ISO list or our AIB(NI) website list. Please visit our website page to get more details https://aibni.co.uk/business/ways-to-bank/ibusiness-banking/purpose-of-payment-codes

  Some countries have specific requirements in relation to Purpose of Payment Codes, please make sure you confirm if these codes are applicable with the payee.
- 19. Any message, text or numerical to be forwarded to the receiver (max 140 characters).
- 20. Charges:

Shared: You pay the AIB (NI) charge and the receiver pays charges of all other banks.

### **Authorisation**

21. 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, Brochures, T&Cs > Payments > International Payments Terms & Conditions

#### Note:

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

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