



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

SENDER DETAILS

RECEIVER DETAILS

PAYMENT DETAILS

DEALER RATE

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

FORWARD CONTRACT DETAILS

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)

1. Is the payment in relation to an investment opportunity, crypto or lottery?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
If Yes,				
• Are you sending the payment for the early release of invested funds?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
• Have you been asked to confirm the transfer to anyone once completed?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
• Have you been introduced to the opportunity by contact on social media?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
• Have you sought independent financial advice on your investment?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
2. Have you been asked to transfer funds to protect them against fraud?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
3. Is this payment to someone that you have become friends with online?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
If Yes,				
• Are you sending the payment to pay for someone's medical bill?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
• Are you sending the payment to pay for someone's travel arrangements?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
• Are you sending the payment to pay for someone's Visa arrangements?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

<p>4. Have you been asked to transfer funds urgently by a friend or family member?</p> <p>If Yes,</p> <ul style="list-style-type: none"> • Have you received the request to send the funds via social media? • Have you received the request to send the funds via text or message service? • Have you verbally spoken to the payee about the request? 	<p>Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Yes <input type="checkbox"/> No <input type="checkbox"/></p>
<p>5. Have you been asked to change bank details on this payment?</p> <p>If Yes,</p> <ul style="list-style-type: none"> • Have you verbally spoken to the payee about the request? 	<p>Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Yes <input type="checkbox"/> No <input type="checkbox"/></p>
<p>6. Is the payment in relation to the purchase of an item you have viewed online?</p> <p>If Yes,</p> <ul style="list-style-type: none"> • Is the payment for a vehicle? (inc Farming, Motorhome, Motorbike)? • Is the payment for a holiday or holiday home? 	<p>Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Yes <input type="checkbox"/> No <input type="checkbox"/></p>

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.aibni.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: 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.

Customer Signature (to be in accordance with the Mandate provided to the Bank)	MAS number (if faxed)	Date

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

Comments:

Signed off by branch official/signing authority (Print Name)

Signature

Staff Number

Date

Day	Month	Year
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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.