Paylink
International Funds Transfer Form

Branch Brand

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

Sender Details

1 NSC* - - Account Number A/C CCY Code

2 Sender's Name:*

3 Paying on behalf of
(only required if paying on behalf of a third party):

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:*

6 Ultimate Receiver Name
(only needed if final receiver is different to receiver name):

7 IBAN or Receiver Account No:*

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

8 Receiver Bank Details/ Swift Address (BIC): * (8 or 11 characters only)

9 Receiver Bank Name:

10 Receiver Bank Address:

11 Receiver Bank Code: (e.g. Fed wire, NSC)

12 Country of the Receiving Bank:*

PAYMENT DETAILS

13 Payment Currency:*

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

14 Payment Currency Amount:* - OR GBP Equivalent -

15 Payment Amount in words (in full):*

16 Payee Message:*

17 Forward Contract / Dealer's rate / Reference

Forward Contract Drawdown Amount (if applicable) *Rate* *Reference*

18 Purpose of payment code:*
(please refer to #18 on page 3 for more information)

19 Additional Information:

1. **Is the payment in relation to an investment opportunity, crypto or lottery?** Yes ☐ No ☐

   If Yes,
   - 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?** Yes ☐ No ☐

   If Yes,
   - 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?** Yes ☐ No ☐

   If Yes,
   - 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?** Yes ☐ No ☐

   If Yes,
   - 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 with this payment.

Do you know the receiver? Yes ☐ No ☐ Nature of relationship with receiver

20 CHARGES

SHARED Our customer pays Allied Irish Bank (GB) 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 Allied Irish Bank (GB) to effect International Payments. The routing and channel(s) used by us is entirely at our discretion.
An Allied Irish Bank (GB) customer pays the Allied Irish Bank (GB) 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.

21 CUSTOMER(S) 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/We confirm I/We have received the International Payments Terms and Conditions and have been provided with an opportunity to consider these. I/We accept that this payment instruction will be governed by these Terms and Conditions. I/We authorise Allied Irish Bank (GB) to make this payment on my/our behalf.

Print Name:

Customer Authorised Signature: Date Day / Month / Year

Print Name:

Customer Authorised Signature: Date Day / Month / Year

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:

Signed off by branch official/signing authority (Print Name) **Staff Number** **Date** Day / Month / Year

Signature

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 Allied Irish Bank (GB) 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 aibgb.co.uk.
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 Allied Irish Bank(GB) website list. Please visit our website page to get more details https://aibgb.co.uk/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 Allied Irish Bank (GB) 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.aibgb.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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