



## Instructions to assist you when completing a UK Interbank Payment Application form

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If you have any queries when completing this form, please refer to instructions below or contact our Customer Service Unit at +353 1 6115210 Monday-Friday

### What is a UK Interbank Payment?

A UK Interbank Payment is a payment to and/or from an account within the UK in Sterling, excluding Standing Orders or Direct Debits. (For further information please refer to "A Guide to Sterling Current Accounts", available from our Customer Service Unit or online at [www.aib.ie](http://www.aib.ie))

### Where do I send my completed form and what value will be applied to the payment?

- The completed Instruction should be sent to any AIB branch for processing.
- Should any of the information you provide be inaccurate or invalid, your payment may not be made or may be delayed.
- AIB is not responsible for the failure of the receiving bank to pass on this payment to the receiver.

### What charges will apply to this payment?

- 1 Payments less than or equal to £250,000.00 will be charged £10.00.  
Payments greater than £250,000.00 will be charged £15.00.

**Customer (Sender) Details:** i.e. details relating to the company/person sending the payment

- 2 Sterling Branch NSC 23-85-90, Account number (8 digits) of the account to be debited.
- 3 Sender's Name: Your name or Company name.
- 4 Your full postal address or your full company postal address.

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

- 5 Receiver's Bank NSC number (6 digits), Receiver's Bank account number (8 digits).
- 6 The name of the customer receiving the payment.

### Payment Details: (GBP only)

- 7 The amount of money (GBP only) you wish to send.
- 8 The amount of money in words.
- 9 Any message – text or numerical – to be forwarded to the receiver (maximum 140 characters).

### Customer Acknowledgement and Authorisation

The payment instruction must be signed by the authorised signatories of the customer account to be debited, confirming that you are instructing the bank to complete this payment and that you have read and agree to be bound by the applicable Sterling Current Account Terms and Conditions.

### Data Protection Notice

For information in relation to how we collect personal information about you, how we use it and how you can interact with us about it, see our Data Protection Notice in branches and online. It may change from time to time.

Details of this payment, including the identity of both the sender(s) and the receiver(s), may be disclosed to overseas authorities (including the United States of America) in connection with combating terrorism and other serious crime. Further information is available on request or from [www.aib.ie](http://www.aib.ie)

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