



# UK Interbank Payment Application Form

## (Debiting 23-85-90 Sterling Current Account)

Please print in BLOCK LETTERS

This form should only be used if:

- You are debiting your Sterling Bank Account on National Sort Code (NSC) 23-85-90.
- The Receiver Bank is located in the UK and payment currency is in Sterling (GBP).
- You have a valid NSC and Account Number (for the Receiver) which is reachable in the UK's Faster Payments Scheme (FPS) or Clearing House Automated Payment System (CHAPS).

For further information on the completion of this application from please see instructions overleaf

### Payment Charges

1 **GBP Payment** – less than or equal to £250,000.00 – AIB Charge £10.00

**GBP Payment** – greater than £250,000.00 – AIB Charge £15.00

All UK Interbank Payments will be sent charges "Shared", where the sender (AIB customer) pays the AIB charge and the receiver is responsible for the receiver bank charges (if any).

### Customer (Sender) Details

2 Sort Code:   -   -   Account Number:         (Account to be debited)

3 Sender's Name: (Your Name or Your Company Name)

4 Sender's Address:

  


### Receiver Details (UK beneficiary) – Please supply full receiver details or the payment may not be made or may be delayed.

5 Receiver Bank Sort Code:   -   -   Receiver Bank Account Number:         (Account to be credited)

6 Receiver Customer Name

### Payment Details (GBP only)

7 Payment Amount GBP £         -

8 Payment Amount in words (GBP amount only):

9 Sender's message for the receiver (optional – maximum 140 Characters): (e.g. Invoice No.)

### Customer Acknowledgement and Authorisation

Terms and Conditions relating to Sterling Current Accounts (the "Terms") apply. Details relating to these payments are also set out in our brochure "A Guide to Sterling Current Accounts" (the "Guide"). Copies of the Guide (which incorporates the Terms) are available from our Customer Service Unit, telephone +353 1 6115210 or online at [www.aib.ie](http://www.aib.ie). Please read the Terms and the Guide carefully.

To: **Allied Irish Banks, p.l.c.**

Please carry out the above payment instruction on my/our behalf. I/we acknowledge that I/we have read the Terms and agree to be bound by them.

Customer Authorised Signature(s):



Date   /   /

Date   /   /

### Bank Use Only

1st Approver

2nd Approver

Branch Brand

## 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 our payment processing centre at Allied Irish Banks, p.l.c, Currency Account Services, Payment Operations, 3rd Floor, 1 Adelaide Road, Dublin 2, marked "HAP Processing Section".
- Payments received at our payment processing centre by 12.30pm will be processed with a maximum execution cycle of "next business day".
- 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)