



Branch Brand

# Paylink Euro - Payment Application Form

Please print in BLOCK CAPITALS

## Payment Service (Cut-off time for receipt of payment application form in an AIB branch is 1:00pm)

1. Paylink Euro Standard  Any Payment Amount AIB Charge €0 **OR** Paylink Euro Urgent  Any Payment Amount AIB Charge €25

Full product description available in the 'Schedule of International Transactions Charges' booklet and on [www.aib.ie](http://www.aib.ie).

\*Please see reverse of this form for explanation of payment service types and instructions on completion of this form.

If no Payment Service is selected, the payment will be sent as Paylink Euro Standard where possible.

## Customer (Sender) Details

2. Sort Code*	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>	Account No.*	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Account Ccy Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	Euro only
3. Sender Name*	<input type="text"/>																			
4. Paying on behalf of	<input type="text"/>																			

## Receiver Details Payments may only be sent to the qualifying destinations, details of which are set out at paragraph 7 on the reverse of this form.

5. Receiver Name*	<input type="text"/>																			
6. Receiver IBAN*	<input type="text"/>																			
7. Receiver Bank BIC*	<input type="text"/>																			8 or 11 characters only
8. Ultimate Receiver Name - (Only needed if final receiver name is different to receiver name)	<input type="text"/>																			

## Payment Details In Euro only

9. Euro Payment Amount*	<input type="text"/>	-	<input type="text"/>																
10. Euro Payment Amount in words only - this includes cents*	<input type="text"/>																		
11. Payee Message*	<input type="text"/>																		
12. Purpose of Payment Code* (refer to #12 on page 2 for more information)	<input type="text"/>																		
13. Additional Information (optional)	<input type="text"/>																		

Please also complete the important Safeguarding Your Money questionnaire on the back of this form.

## Charges

SHARED: This payment may only be made on a charges shared basis (See overleaf for explanation).

## Customer Acknowledgement and Authorisation

Terms and Conditions relating to international payments apply (the "Terms"). The Terms are set out in the Terms and Conditions issued by Allied Irish Banks, p.l.c. (the "Bank") for the account to be debited. Please read the Terms carefully, copies of which are available at any branch of the Bank and on [www.aib.ie](http://www.aib.ie). To: Allied Irish Banks, p.l.c. Please carry out the above international payment instruction on my/our behalf. I/we acknowledge that I/we have read the Terms and agree to be bound by them. I confirm I have answered the Safeguarding your money' questions on page 2 of this form.

**14. Customer Authorised Signature(s)\***

<input type="text"/>	<input type="text"/>
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## Branch Details For branch use only

Inputter/Teller	1st Approver	2nd Approver	R.M. Signature	Type of I.D.	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Signature Verified	<input type="text"/>
				Post/Counter	<input type="text"/>

Terms and Conditions apply.

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.

## Instructions to assist you when completing a Paylink Euro Application Form

If you have any queries when completing this form, please refer to instructions below or contact our Customer Service Unit at **(01) 611 5210**.

### THIS APPLICATION FORM IS ONLY TO BE USED IF:

- YOUR PAYMENT INSTRUCTION IS IN EURO
- YOUR PAYMENT IS GOING TO A QUALIFYING DESTINATION, DETAILS OF WHICH ARE SET OUT IN PARAGRAPH 7 BELOW
- YOUR PAYMENT IS GOING TO A RECEIVER BANK IN IRELAND, INCLUDING AIB
- YOU HAVE COMPLETE VALID RECEIVER'S IBAN AND BIC (BANK IDENTIFIER CODE) DETAILS (FOR PAYLINK EURO URGENT ONLY) OR YOU HAVE COMPLETE VALID RECEIVER'S IBAN (FOR PAYLINK EURO STANDARD ONLY I.E. SEPA PAYMENT)

### Payment Service

1. Paylink Euro is a euro payment to a SEPA zone country or territory. (Refer Paragraph 7 for list of qualifying destinations). They can be sent on a standard or urgent basis. To qualify for the Paylink Euro Standard option the receiver's bank must be reachable via the SEPA Credit Transfer (SCT) Scheme. For transfer to any AIB branch, please select the 'Paylink Euro Standard' option. For transfers to other banks within Ireland, you can select either the Paylink Euro Standard or the Paylink Euro Urgent option. The Paylink Euro Standard option will arrive minimum of same business day or maximum no later than 1 business day, subject to cut off time. The Paylink Euro Urgent option will arrive the same business day subject to cut off time.

### Customer's (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; AIB Branch National Sort Code number (6 digits) and Account Number (8 digits).
3. Your name or company name.
4. The name populated in this field can be used to identify a third party on whose behalf the payments are being made.

### Receiver's Details

i.e. details relating to the company/person to receive the payment

5. Receiver's Name: The name of the person or company to receive the payment.
6. The IBAN (International Bank Account Number) of the receiver. For more information on IBAN's, please see our website [www.aib.ie](http://www.aib.ie).
7. The Receiver's Bank BIC. The BIC contains 8 or 11 alphanumeric characters.

The BIC must be for the bank with whom the receiver account is held. For more information on Bank BICs, please see our website [www.aib.ie](http://www.aib.ie).

Paylink Euro payments may be sent to banks in the following SEPA zone countries: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Monaco, Netherlands, Norway, Poland, Portugal, Romania, San Marino, Slovak Republic, Slovenia, Spain, Sweden, Switzerland, UK.

There are a number of additional SEPA zone territories where Paylink Euro may be sent.

At time of going to print they included Åland Islands, Azores, Canaries, French Guiana, Gibraltar, Guadeloupe, Guernsey, Isle of Man, Jersey, Madeira, Martinique, Mayotte, Reunion, Saint Barthelemy, Saint Martin, Saint Pierre and Miquelon. These tend to change periodically.

8. This is the ultimate recipient to which the amount of money is being paid. This is an optional field.

### Payment Details

9. The amount of money (in EURO only) you wish to send. (The payment amount per transaction must be less than €100,000,000.00).
10. The amount of Euro in words.
11. This narrative will travel with the payment and will be made available to the receiver (max 35 characters). For payments to Ireland this narrative should not exceed 18 characters and should appear on the receiver's statement. If no narrative is included, then 'Not provided' will be sent out on the payment.
12. This field must contain either a code from the defined ISO list or our AIB website list. Please visit our website page to get more details <https://aib.ie/our-products/current-accounts/international-payments/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. This field is mandatory for Urgent Payments only.
13. Any message - text or numerical - to be forwarded to the receiver (max 140 characters).

### Charges

Paylink Euro payments may only be made on a charges 'shared' basis. Under this charging option, the sender pays the AIB charge and the receiver pays the receiver's bank charges (where applicable), which may be deducted from the payment amount before it is credited to the receiver's account. (Please note that in relation to euro payments to Switzerland and Monaco, intermediary banks may deduct a fee from the payment amount before the payment is forwarded to the receiver's bank.)

### Customer Acknowledgement and Authorisation

14. The payment must be signed by the authorised signatories of the customer account to be debited.

### 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 or online at [www.aib.ie/dataprotection](http://www.aib.ie/dataprotection). It may change from time to time.

Details of this payment, including the identity of both the sender 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 'SWIFT Payment Information' section online.

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

- **Agent Bank charges or additional expenses may apply where amendments/investigations/cancellations to payment instructions are requested.**

- Please retain the Customer copy (yellow) for details of your payment instruction. This is a memorandum only not proof of payment.

### Important questions to help safeguard your money

- Is the payment in relation to an investment opportunity, crypto or lottery? YES  NO
- Have you been asked to transfer funds to protect against fraud? YES  NO
- Is this payment to someone that you have become friends with online? YES  NO
- Have you been asked to transfer the funds urgently by a friend or family member? YES  NO
- Have you been asked to change bank details on this payment? YES  NO
- Is the payment in relation to the purchase of an item you have viewed online? YES  NO
- If you've answered yes to any of the questions above please talk to one of our staff members.