

**This form should be used for making a payment from a Northern Ireland Ulster Bank account.**

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## 1. Applicant Details

If you are a signal number indemnity holder, enter your signal number in the field entitled "Applicant Signal No.". Remember to use a new signal number for each payment, taking the next consecutive signal number off the list.

'Signature' and 'Payment Reference' are for bank use only.

Enter the applicant (person or organisation making the payment) full name and address.

Select whether to debit your Sterling account **OR** currency account (also known as a 'hold account' or 'international account') and enter the relevant sort code for where the account is held and account number.

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## 2. Amount Details

Please enter the payment amount you wish to be remitted in figures in the foreign currency (e.g. \$3000) **OR** in the Sterling equivalent (e.g. £2000)

Enter the currency that the payment is to be sent in (e.g. "US Dollars").

Enter the value date for the payment (e.g. "Two Day Value"). If you leave this field blank, your payment will automatically be processed as a "Two Day Value" payment.

Enter the payment amount and currency in words (e.g. "Three Thousand US Dollars").

If you have booked a Foreign Exchange contract or have a pre-booked exchange rate for your payment enter the deal or contract number in the field provided. A foreign exchange deal is required for any payments £60,000 (or equivalent) and over.

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## 3. Beneficiary Details

Enter the full beneficiary (person or organisation to be paid) IBAN (International Bank Account Number) for any payment to the European Union member states, Switzerland, Iceland, Norway or Liechtenstein. Otherwise, please enter a valid account number in the same field. You must ensure the correct IBAN/Account Number is recorded to avoid the RISK TO YOU of payment loss.

Enter a full beneficiary (person or organisation to be paid) name and address.

Enter the beneficiary's Bank BIC (Bank Identifier Code)/Swift Code, National Clearing Code (Sort Code), Bank name and Bank address.

There is also a 'reference to appear on your statement' field where you can enter a reference of up to 16 characters that you would like to appear on your own statement in reference to this payment. This reference will not appear on the beneficiary's account.

Similarly, you can add a reference for the beneficiary in the 'message to beneficiary' field.

'Bank to Bank info' is for bank use only.

The charging option will default to I/We will pay Ulster Bank charges only. For PSD compliant payments, option B will not be available and option C is only available if foreign exchange is involved. If you do choose option C and elect to pay all the charges, the charges you may incur are outside the control of Ulster Bank Ltd and may be applied at any time.

PSD - Payment Services Directive is a mandatory legislation that seeks to make cross-border payments within the EU as easy and secure as domestic payments within one Member State, and to provide the necessary legal foundation to make the Single Euro Payments Area (SEPA) possible.

The Payment Services Directive was implemented by local law in the 27 EU countries plus Norway, Iceland Liechtenstein. The 27 EU countries are:

Austria, Belgium, Bulgaria, Cyprus, the Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, the Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden and the United Kingdom

The definition of a PSD payment is that it

- originates in a Member State of the European Economic Area (EEA country), and
- Is received in an EEA country, and
- Is made in the currency of an EEA country, and
- Is received in the currency of an EEA country

Any payment to Switzerland will not be classified as 'PSD'. Switzerland the Country is not included in the PSD however, CHF are considered part of the PSD due to Liechtenstein using CHF and EUR as their currency.

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## 4. Authorisation

The payment form must be signed and dated by the applicant(s) in accordance with their mandates.

(08/01/2009)

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Please read the terms and conditions of this form and retain the 'customer copy' for your records.

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**5. Information you may need to know before sending a payment.**

In order for your payment to be processed on the same day it is sent, it must be received by **12:45** for payments being sent from a branch, or **13:30** for business customers.

For details on our charges please refer to our "Schedule of Services – Payment & International Banking Charges" document.

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## 6. Format of International Bank Account Numbers (IBAN)

### AUSTRIA

A 20 character alpha-numeric IBAN (excluding spaces)

A	T	6	1	1	9	0	4	3	0	0	2	3	4	5	7	3	2	0	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### BELGIUM

A 16 character alpha-numeric IBAN (excluding spaces)

B	E	6	2	5	1	0	0	7	5	4	7	0	6	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### BULGARIA

A 22 character alpha-numeric IBAN (excluding spaces)

B	G	8	0	B	N	B	G	9	6	6	1	1	0	2	0	3	4	5	6	7	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### CYPRUS

A 28 character alpha-numeric IBAN (excluding spaces)

C	Y	1	7	0	0	2	0	0	1	2	8	0	0	0	0	0	0	1	2	0	0	5	2	7	6	0	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### CZECH REPUBLIC

A 24 character alpha-numeric IBAN (excluding spaces)

C	Z	6	5	0	8	0	0	0	0	0	1	9	2	0	0	0	1	4	5	3	9	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### DENMARK

An 18 character alpha-numeric IBAN (excluding spaces)

D	K	5	0	0	0	4	0	0	4	4	0	1	1	6	2	4	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### ESTONIA

A 20 character alpha-numeric IBAN (excluding spaces)

E	E	3	8	2	2	0	0	2	2	1	0	2	0	1	4	5	6	8	5
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### FINLAND

An 18 character alpha-numeric IBAN (excluding spaces)

F	I	2	1	1	2	3	4	5	6	0	0	0	0	7	8	5
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### FRANCE

A 27 character alpha-numeric IBAN (excluding spaces)

F	R	1	4	2	0	0	4	1	0	1	0	0	5	0	5	0	0	0	1	3	M	0	2	6	0	6
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### GERMANY

A 22 character alpha-numeric IBAN (excluding spaces)

D	E	8	9	3	7	0	4	0	0	4	4	0	5	3	2	0	1	3	0	0	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### GREECE

A 27 character alpha-numeric IBAN (excluding spaces)

G	R	1	6	0	1	1	0	1	2	5	0	0	0	0	0	0	0	0	1	2	3	0	0	6	9	5
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### HUNGARY

A 28 character alpha-numeric IBAN (excluding spaces)

H	U	4	2	1	1	7	7	3	0	1	6	1	1	1	1	1	0	1	8	0	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### ICELAND

A 26 character alpha-numeric IBAN (excluding spaces)

I	S	1	4	0	1	5	9	2	6	0	0	7	6	5	4	5	5	1	0	7	3	0	3	3	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### ITALY

A 27 character alpha-numeric IBAN (excluding spaces)

I	T	4	0	S	0	5	4	2	8	1	1	1	0	1	0	0	0	0	0	0	1	2	3	4	5	6
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### LATVIA

A 21 character alpha-numeric IBAN (excluding spaces)

L	V	8	0	B	A	N	K	0	0	0	0	4	3	5	1	9	5	0	0	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**LIECHTENSTEIN**

A 21 character alpha-numeric IBAN (excluding spaces)

L I 2 1 0 8 8 1 0 0 0 0 2 3 2 4 0 1 3 A A

**LITHUANIA**

A 20 character alpha-numeric IBAN (excluding spaces)

L T 1 2 1 0 0 0 0 1 1 1 0 1 0 0 1 0 0 0

**LUXEMBOURG**

A 20 character alpha-numeric IBAN (excluding spaces)

L U 2 8 0 0 1 9 4 0 0 6 4 4 7 5 0 0 0 0

**MALTA**

A 31 character alpha-numeric IBAN (excluding spaces)

M T 8 4 M A L T 0 1 1 0 0 0 0 1 2 3 4 5 M T L C A S T O 0 1 S

**NETHERLANDS**

An 18 character alpha-numeric IBAN (excluding spaces)

N L 3 9 R A B 0 0 3 0 0 0 6 5 2 6 4

**NORWAY**

A 15 character alpha-numeric IBAN (excluding spaces)

N O 9 3 8 6 0 1 1 1 1 7 9 4 7

**POLAND**

A 28 character alpha-numeric IBAN (excluding spaces)

P L 6 0 1 0 2 0 1 0 2 6 0 0 0 0 4 2 2 7 0 2 0 1 1 1 1

**PORTUGAL**

A 25 character alpha-numeric IBAN (excluding spaces)

P T 5 0 0 0 0 2 0 1 2 3 1 2 3 4 5 6 7 8 9 0 1 5 4

**REPUBLIC OF IRELAND**

A 22 character alpha-numeric IBAN (excluding spaces)

I E 2 9 A I B K 9 3 1 1 5 2 1 2 3 4 5 8 7 8

**ROMANIA**

A 24 character alpha-numeric IBAN (excluding spaces)

R O 4 9 A A A A 1 B 3 1 0 0 7 5 9 3 8 4 0 0 0 0

**SPAIN**

A 24 character alpha-numeric IBAN (excluding spaces)

E S 0 7 0 0 1 2 0 3 4 5 0 3 0 0 0 0 6 7 8 9 0

**SLOVAK REPUBLIC**

A 24 character alpha-numeric IBAN (excluding spaces)

S K 3 1 1 2 0 0 0 0 0 1 9 8 7 4 2 6 3 7 5 4 1

**SLOVENIA**

A 19 character alpha-numeric IBAN (excluding spaces)

S I 5 6 1 9 1 0 0 0 0 0 1 2 3 4 3 8

**SWEDEN**

A 24 character alpha-numeric IBAN (excluding spaces)

S E 3 5 5 0 0 0 0 0 0 0 5 4 9 1 0 0 0 0 0 0 3

**SWITZERLAND**

A 21 character alpha-numeric IBAN (excluding spaces)

C H 3 9 0 0 7 0 0 1 1 5 2 0 1 8 4 9 1 7 3

**UNITED KINGDOM**

A 21 character alpha-numeric IBAN (excluding spaces)

G	B	2	9	N	W	B	K	6	0	1	6	1	3	3	1	9	2	6	8	1	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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In order to process your payment efficiently, please ensure all fields are completed as stated above and all details are legible.

The information provided in this document is correct at the time of issue (June 2010) for updates please contact your usual banking service contact.