



International Funds Transfer Form

Please print in BLOCK LETTERS

SENDER DETAILS

1 NSC -- Account No. A/C CCY Code

2 Branch Name: _____

3 Sender's Name: _____

4 Sender's Address: _____

RECEIVER DETAILS (Please supply full receiver details or payment may not be made or may be delayed)

5 Receiver's Name: _____

6 Receiver's Address (mandatory): _____

7 *IBAN or Receiver's Account No.: _____

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

8 *Receiver's Bank Swift Address / BIC (8 or 11 characters only)

9 Receiver's Bank Name: _____

10 Receiver's Bank Address: _____

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

12 Country of the Receiving Bank: _____

PAYMENT DETAILS (Please supply purpose of payment or payment may not be made or may be delayed)

13 Payment Currency (e.g. Euro or United States Dollars or Australian Dollar etc.): _____

*First Trust Bank 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: _____

16 Forward Contract / Dealer's rate / Exchange rate Details

Forward Contract Drawdown Amount (if applicable)	Rate	Reference

17 Purpose of payment/Sender's message for the Receiver (mandatory) (Max 140 characters): _____

18 CHARGES

SHARED First Trust Bank Customer pays First Trust Bank charge - Receiver pays charges of all other banks

First Trust Bank uses SWIFT (Society for World-wide Inter-bank Financial Telecommunications), EBA (Euro Banking Association), other payment systems and a wide range of correspondent banks who act as agents of First Trust Bank to effect Paylink applications. The routing and channel(s) used by First Trust Bank is entirely at our discretion. A First Trust Bank customer pays a First Trust Bank 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.

CUSTOMER 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: First Trust Bank.

I confirm I have received the International Payments Terms and Conditions and have been provided with an opportunity to consider these. I accept that this payment instruction will be governed by these Terms and Conditions. I authorise First Trust Bank to make this payment on my behalf.

19 Customer Authorised Signature(s): _____ Date _____

INSTRUCTION CONFIRMED: BANK USE ONLY

Authorised signatory <input type="text"/>	Sign no: <input type="text"/>	Message Authorisation Service
		MAS Part A <input type="text"/> MAS Part B <input type="text"/>

PAYMENT SERVICES USE ONLY

Prep Input Dual Auth Authorised

Instructions to assist you when completing a **Paylink** International Funds Transfer Form

If you have any queries when completing this form, please refer to the instructions below or contact First Trust Bank at 0345 6005925*

*(call charges may vary – please refer to your service provider)

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; First Trust Bank branch National Sort Code number (6 digits), Account Number (8 digits) and the Account currency code.
2. The name of the First Trust Bank branch where the sender's account is held.
3. Your name or company name.
4. Your postal address or your company's postal address. Must be completed in full to comply with anti-money laundering requirements and may not be c/o First Trust Bank.

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 full postal address of the receiver of the funds.
7. 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 www.firsttrustbank.co.uk.
*EU/EEA = EU Member states, Norway, Iceland and Liechtenstein.
8. The Receiver's Bank Swift Address/BIC (Bank Identifier Code). This contains 8 or 11 alphanumeric characters. **The BIC must be for the bank with whom the receiver's account is held.** Note: A BIC must be quoted on payments if in euro and to a country in the EU/EEA* or Switzerland. For more information on Bank Swift Codes/BICs, please see our website www.firsttrustbank.co.uk
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. First Trust Bank will normally issue the payment in the local currency of the destination country, unless otherwise stated. If it is not possible to do so, First Trust Bank will send the funds in the preferred currency of that country. If the payment currency differs from the currency of the account being debited, a currency conversion will be required. Our standard foreign exchange rates are available to view online at www.firsttrustbank.co.uk or from your branch.
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. 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.
17. A clear purpose of payment plus any additional information to be forwarded to the receiver (max 140 characters).
18. Charges:
Shared: You pay the First Trust Bank charge and the receiver pays charges of all other banks.

Authorisation

19. 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.firsttrustbank.co.uk>Important Information>International Payments Ts & Cs.

Note:

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