

CUSTOMER COPY



### INTERPAY - SEPA Payments

Application reference: **50BEA09B-7DBF-A36C-0A92-03116E3ADCA2**

Region: **REPUBLIC OF IRELAND(ROI)** Payment Category: **NORMAL (2 DAYS)** Payment Type: **SEPA** Forward Contract:

Transfer/SEPA Reference: **AK16022024** Forward Contract Ref. No:

#### Your Details

Your Name: **ANDREW KING**

Your Address:

Your IBAN: **IE51BOFI90452818639873**

#### Payment Details

Payment Currency: **EUR - EURO** Payment Amount: **2153.11**

Amount in words: **TWO THOUSAND, ONE HUNDRED AND FIFTY-THREE POINT ONE ONE**

Payment Destination: **IRELAND** Account Type: **PERSONAL CURRENT ACCOUNT**

Reason for payment: **PAYMENT FOR INVOICE**

#### Beneficiary Details

Beneficiary Bank IBAN/Account Number: **IE93AIBK93205136478057** Beneficiary Bank Sort Code:  Beneficiary Bank Address:


Beneficiary Name: **WELDING MACHINERY IRELAND** Beneficiary Bank Swift Address/BIC: **AIBKIE2D**

Beneficiary Address:  Beneficiary Bank Name:  Intermediary Bank Details, if any:

#### Charges & Rates

Payment charges borne by: **SHARED CHARGES** Rate Quoted (Pre-Booked):  Date Quoted:  Dealer Name:  Dealer Code:

**If all details are not completed correctly, I understand that the payment may not be processed, or may not be processed in the specified timeframe, and I may be liable for additional charges for the services as set out in the Terms and Conditions.**

Customer Signature (1):  Customer Signature (2):

#### For Completion by Bank Of Ireland Staff

Branch:

Initials:  **4351**



**Please print both copies and bring to any Bank of Ireland branch for processing.**