

INTERPAY - SEPA Payments

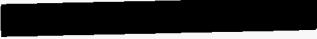
Application reference: 

Region:
REPUBLIC OF IRELAND(ROI)

Payment Category:
NORMAL (2 DAYS)

Payment Type:
SEPA

Forward Contract:

Transfer/SEPA Reference:


Forward Contract Ref. No:

Your Details

Your Name:


Your Address:

Your IBAN:


Payment Details

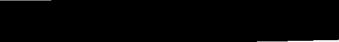
Payment Currency: **EUR - EURO** Payment Amount: **10000.00**

Amount in words:
TEN THOUSAND, POINT ZERO ZERO

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

Reason for payment:
EPA LICENCE APPLICATION FEE FOR REF LA005485


Beneficiary Details

Beneficiary Bank IBAN/Account Number:


Beneficiary Bank Sort Code:

Beneficiary Bank Address:

Beneficiary Name:
ENVIRONMENTAL PROTECTION AGENCY NO 2 ACCOUNT

Beneficiary Bank Swift Address/BIC:


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:

Branch Brand:

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

