

I/we pay Gibintbank charges

Currency and amount of account to be debited

Narrative to appear on beneficiary statement

Narrative to appear on statement

**CHARGES**

Sterling equivalent (office use only)

Rate implied (office use only)

Amount and figures in words

**OR** Currency and amount to be sent

**AMOUNT AND CURRENCY OF PAYMENT**

Bic Code

**OR** IBAN Number

Sort Code

Account Number

Account name and bank name and address

**BENEFICIARY DETAILS**

Sort Code

Account number

Account name

**CUSTOMER ACCOUNT DETAILS (debiting account)**

**Payment Sheet**

Beneficiary to pay all charges

I/we pay all charges

**AUTHORISATION**

Date

Telephone number

Customer Signature/s

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Gibraltar International Bank Limited is authorised and regulated by the Gibraltar Financial Services Commission

**OFFICE USE ONLY- Please tick the below.**

**Payment Reference No.:**

Call Back (ID & V) Signature verification

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**CSO: Name & Signature\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Ext No./Date/Time\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Authorised sign off:**

Signed: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Signed: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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