



Payment Sheet

Customer Account Details – State your account details to debit your account

Account name:	<input type="text"/>
Account number:	<input type="text"/>
Sort Code:	<input type="text"/>
Reference to appear on statement:	<input type="text"/>

Beneficiary Details – Bank details of the Person/Company/Charity you are sending funds to

Account name:	<input type="text"/>	
Account number and Sort Code:	<input type="text"/>	<input type="text"/>
IBAN and BIC or Swift Code:	<input type="text"/>	<input type="text"/>
Bank name:	<input type="text"/>	
Narrative to appear on statement:	<input type="text"/>	

Amount & Currency - How much would you like to send?

Amount in figures and words:	<input type="text"/>
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Currency:

Rate:

(office use only)

GBP equivalent:

(office use only)

Payment Bank Charges

I/We pay GIB
charges only

☐

I/We pay
all charges

☐

Beneficiary pays all
charges

☐

Note: Manual Payment have an additional charge (please refer to our tariff guide listed on www.gibintbank.gi)

I/We accept GIB

Manual payment charge

☐

Account Holder's Signature	Account Holder's Signature
Full Name:	Full Name:
Date:	Date: