

REMITTANCE APPLICATION FORM



Please fill in using **BLOCK LETTERS**

Please "√" where applicable.

* Indicates mandatory information to be provided



Branch _____

Date* _____ DD MM YYYY

Applicant's Information (Sender)

Name of Sender* _____

Address _____

Contact Telephone Number _____

Resident Yes No ID/ Passport No. _____

Transfer Instructions

Payment Method From Account By Cash Others (please specify) _____

Currency _____ Account _____

Debit A/C No.* _____

Charges Debit A/C No.* _____

Currency _____ Account _____

Please enter amount to be remitted or equivalent currency to be converted* Currency Amount

Remittance of _____

Amount in Words _____

OR Currency Amount

Equivalent of _____

32A Value Date _____ DD MM YYYY

56A Intermediary Bank

Name _____

Address _____

Country _____

Swift Code/ Chips ID/ Australia BSB Code/ USA Fed Wire/ USA ABA/ UK Sort Code _____

Optional – for routing payment to Beneficiary Bank

57 Beneficiary's Bank

Name* _____

Address* _____

Country* _____

Swift Code/ Chips ID/ Australia BSB Code/ USA Fed Wire/ USA ABA/ UK Sort Code _____

59 Beneficiary

Name* _____

Address* _____

Country* _____

Account No*/ IBAN _____

Resident Yes No ID/ Passport No. _____

70 Details of Payment _____

71* All local and overseas charges borne by beneficiary (BEN) OR All local and overseas charges borne by remitter (OUR) OR Local charges borne by remitter & overseas charges by beneficiary (SHA)

72 Bank to Bank Information _____

Contract Details (As Applicable)

Forward Contract/ Treasury Deal No: _____ FX rates: _____

Dealer's Name: _____

For Bank Use Only

Reference No. OT _____

Signature verified Fax indemnity held ALM reporting

AML checked Fund Sufficiency

Checks performed by: _____

Staff ID: _____

Call back confirmed with: _____

Time & Date: _____ HH MM _____ DD MM YYYY

Processed by: _____

Currency & Amount Remitted	Rate
FKP Equivalent	SWIFT charge
London charge (TDFU only)	Total Cost
Date Entry Passed	By Clerk & Officer

Customer's Signature

I/ We authorise the bank to debit the above monies for the lawful purpose detailed above and agree to abide by the Terms and Conditions printed overleaf.

Customer's Signature _____

SV

Disclaimer

Please effect the above SWIFT transfer it being understood that at the Bank's discretion the Bank may use the Telex system and that the Bank is not being and will not be held liable for any loss arising from failure to identify properly the Beneficiary or from the consequences of any delay, mistake, omission, misinterpretation or irregularity which may arise or from the retention of the sum should circumstances be such as in the Bank's judgment or in the judgment of the Bank's correspondents to render such retention expedient pending confirmation of the identity of any person or of the above instructions by letter or otherwise.