

Issue of Overseas Draft



Please complete all sections of the form in full, as we are unable to process your application without this information.

By order of:

Account Number to debit

Account Name (Remitter)

By requesting the draft in the currency of your beneficiary's account, you will know the exchange rate applied. If you choose to make the payment in sterling, we will not be able to predict the exchange rate the overseas bank will use.

Issue the draft for
 Amount & currency **in figures**
 Amount & currency **in words**

Beneficiary Details

Beneficiary Name

Address Line 1

Address Line 2

City

Country

Postcode/Zip code

Reason for Payment

This transaction is undertaken on the understanding that the draft shall be sent at my/our own risk, and that the Bank and its agents shall not be responsible for loss, delay or damage, however caused, which is not directly due to the negligence of the Bank's officers.

I/We ask you to issue the draft and debit us with the sterling value plus your charges.

Please sign this instruction in accordance with your bank mandate.

| | | | | | |
|------|----------------------|-----------|----------------------|------|----------------------|
| Name | <input type="text"/> | Signature | <input type="text"/> | Date | <input type="text"/> |
| Name | <input type="text"/> | Signature | <input type="text"/> | Date | <input type="text"/> |
| Name | <input type="text"/> | Signature | <input type="text"/> | Date | <input type="text"/> |

Bank use only - Sign and date

ORDER ID No.

| | | | |
|---|----------------------|------|----------------------|
| Mandate signatories and balance checked | <input type="text"/> | Date | <input type="text"/> |
| Draft request returned to customer-draft not issued | <input type="text"/> | Date | <input type="text"/> |
| Draft & AML review complete (T/L) | <input type="text"/> | Date | <input type="text"/> |
| Customer acct dbt'd and ltr issued with draft | <input type="text"/> | Date | <input type="text"/> |