

Please complete all sections of the form in full, as we cannot process your application form without this information. NOTE: Charges are unable to be paid by the beneficiary. You will be liable to pay all charges in connection to these funds.

## By order of:

Account Number to debit							
Account Name (Remitter)							
By making a payment 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.							
Transfer the sum of Amount & currency in figures	Amount	Currency					
Amount & currency in words							
Beneficiary Details							
Beneficiary Name							
Address		City					
		Postcode/Zip Code					
		Country					
Beneficiary Bank Details							
Beneficiary Bank Name							
Address		City					
		Postcode/Zip Code					
		Country					
L							

Beneficiary Account Number					
Swift code					
IBAN Number					
Comments or Intermediary Bank Details					
Reason for Payment					

This transaction is undertaken on the understanding that the transfer shall be sent at my/our 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 have read and accept the terms and conditions, linked here. Please sign this instruction in accordance with your bank mandate.

Full Name	Signature	Date	
Full Name	Signature	Date	
Full Name	Signature	Date	

Bank Use Only - Sign and Date	Order ID No.	
Mandate signatories and balances checked	Date	
Transfer request returned to customer - transfer not actioned	Date	
Transfer & AML review compleate (T/L)	Date	
Customer acct db't and ltr issued	Date	

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