

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	<input type="text"/>
Account Name (Remitter)	<input type="text"/>

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	<input type="text"/>	Currency	<input type="text"/>
Amount & currency in words	<input type="text"/>			

Beneficiary Details

Beneficiary Name	<input type="text"/>		
Address	<input type="text"/>	City	<input type="text"/>
	<input type="text"/>	Postcode/Zip Code	<input type="text"/>
	<input type="text"/>	Country	<input type="text"/>

Beneficiary Bank Details

Beneficiary Bank Name	<input type="text"/>		
Address	<input type="text"/>	City	<input type="text"/>
	<input type="text"/>	Postcode/Zip Code	<input type="text"/>
	<input type="text"/>	Country	<input type="text"/>
Beneficiary Account Number	<input type="text"/>		
Swift code	<input type="text"/>		
IBAN Number	<input type="text"/>		
Comments or Intermediary Bank Details	<input type="text"/>		
Reason for Payment	<input type="text"/>		

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	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>
Full Name	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>
Full Name	<input type="text"/>	Signature	<input type="text"/>	Date	<input type="text"/>

Bank Use Only - Sign and Date

	Order ID No.	<input type="text"/>
Mandate signatories and balances checked	<input type="text"/>	Date <input type="text"/>
Transfer request returned to customer - transfer not actioned	<input type="text"/>	Date <input type="text"/>
Transfer & AML review complete (T/L)	<input type="text"/>	Date <input type="text"/>
Customer acct db't and ltr issued	<input type="text"/>	Date <input type="text"/>