

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

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

Beneficiary Details

Beneficiary Name	<input type="text"/>
Address Line 1	<input type="text"/>
Address Line 2	<input type="text"/>
City	<input type="text"/>
Country	<input type="text"/>
Postcode/Zip code	<input type="text"/>
Reason for Payment	<input type="text"/>

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

Mandate signatories and balance checked	<input type="text"/>	ORDER ID No.	<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"/>