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	\Box]													
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	Signature	Date	D	D M	Μ	Υ	Υ	Υ	Y
Name	Signature	Date	D	D M	M	Υ	Υ	Υ	Υ
Name	Signature	Date	D	D M	M	Y	Υ	Y	Y
Bank use only - Sign and date	ORDEI	R ID No.			_	_			
Mandate signatories and balance checked		Date	D	D M	Μ	Y	Y	Y	Y
Draft request returned to customer-draft not issued		Date	D	D M	M	Υ	Y	Υ	Y
Draft & AML review complete (T/L)		Date	D	DM	M	Υ	Y	Υ	Y
Customer acct dbt'd and Itr issued with draft		Date	D	DM	M	Y	Y	Υ	Y

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