

# Transfer of Funds Overseas



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 in words

### Beneficiary Details

Beneficiary Name

Address Line 1

Address Line 2  Postcode/Zip Code

City  Country

### Beneficiary Bank Details

Beneficiary Bank Name

Address Line 1

Address Line 2  Postcode/Zip Code

City  Country

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 overleaf. **Please sign this instruction in accordance with your bank mandate.**

Name   Date

Name   Date

Name   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 complete (T/L)  Date

Customer acct dbt'd and ltr issued  Date