Transfer of Funds Overseas



Please complete all sections of the form in full, as we cannot pro ess 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.															ake									
Transfer the sum of Amount & currency in figures																								
Amount & currency in words																								
Beneficiary Details																								
Beneficiary Name																								
Address Line 1																								
Address Line 2													Pos	stcod	le/Zip	Cod	de							
City										Cour	itry													
Beneficiary Bank Details																								
Beneficiary Bank Name																								
Address Line 1							İ																	
Address Line 2													Po	stcoc	le/Zip	Coo	de							
City		Country																						
Beneficiary Account Number	. [
Swift Code																								H
IBAN number							1																	
Comments or Intermediary Bank Details															\dashv									
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.																								
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Name													Dat											
Bank Use Only - Sign and	Dat	to.												,			D.N.							
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Mandate signatories and balances checked Transfer request returned to customer – transfer not actioned											=	Dat	H			\equiv	\pm	\pm	+					
Transfer & AML review com			_	10101	1101 6	201101	.ou _										Dat	H				\pm	\pm	剒
Customer acct dbt'd and ltr issued												Dat	<u> </u>				$\frac{\perp}{1}$	$\frac{1}{1}$	\forall					

Unity Trust Bank is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham B1 2JB. Registered in England and Wales no. 1713124. Calls are recorded and may be monitored for security, quality and monitoring purposes.