

Local/International Money Transfer Request Form

CIF Number:

Transfer Instructions

FIELD NO.	<input type="checkbox"/> Local Transfer <input type="checkbox"/> International Transfer	
	Date (DD/MM/YYYY) <input type="text"/>	Time <input type="text"/>
*32	Value Date (DD/MM/YYYY) <input type="text"/>	
	CUR	Amount
*71	Charges <input type="checkbox"/> OUR <input type="checkbox"/> BEN (See below for definitions)	
*50	Ordering Customer Name (Account Name)	
	Ordering Customer Residential/Physical Address (No P.O. Boxes)	
53	Our Corr. Bank [For Bank Use Only]	
56	Intermediary Bank Name/Address/SWIFT BIC/ABA/SC	
*57	Beneficiary Bank Name/Address/SWIFT BIC/ABA/SC (No P.O. Boxes)	
*59	Beneficiary Account Number/IBAN	
	Beneficiary Name and Physical Address (Complete Address - No P.O. Boxes)	
*70	Remittance Information (Purpose/Payment Information)	
72	Sender to Receiver Information	

<input type="text"/>	<input type="text"/>
*Customer Acct. No. to be debited for payment	CUR
<input type="text"/>	<input type="text"/>
*Customer Acct. No. to be debited for fees (if different from above)	CUR

*By signing this Local/International Money Transfer Request Form, the Customer acknowledges and agrees to Clarien Bank Limited's Banking Terms and Conditions which are located on www.clarienbank.com and may be amended from time to time.

Print Name _____

Signature _____

Print Name _____

Signature _____

Contact Name and Telephone Number

First Name:

Last Name:

Telephone Number:

FOR BANK USE ONLY

Customer ID		
Exchange Rate	Rate Reference No.	Officer
CUR		
Outgoing Amount		
Debit Amount		
Remittance Fees		
FCC		
FCPT		
Total Debit		

Clarien Bank Authorisation _____

Clarien Bank Authorisation _____

Completed By: _____ Input By: _____ Authorised By: _____

Application No _____ / _____

Reference No **F023TO**

BANKING OPERATIONS

Input By: _____ Modified By: _____

Verified By: _____ Authorised By: _____

Definitions

"OUR" means the sender of the funds will be charged the Local/International Money Transfer fees

"BEN" or beneficiary means the receiver of the funds will be charged the Local/International Money Transfer fees