

Branch:*

By the debit of my/our	A/C No. *			
	A/C Name *			
Please transfer an amount of *	(Currency)	(Amount)	(Amount in Words)	
<input type="checkbox"/> One-Time	Execution Date			
<input type="checkbox"/> Recurring	<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Every 2 months <input type="checkbox"/> Quarterly <input type="checkbox"/> Half-yearly <input type="checkbox"/> Yearly			
	Starting Date	Ending Date	OR <input type="checkbox"/> until further notice	
The bank reserves the right to charge for any unsuccessful attempt due to insufficient funds.				

ORDERING CUSTOMER TO APPEAR AS PER DETAILS AVAILABLE WITH THE BANK UNDER MY/OUR ACCOUNT MENTIONED ABOVE

57	Beneficiary's Bank	Name *			
		Address *			
		Country *	Swift Code / Chips ID / Australia BSB Code / USA Fed Wire / USA ABA / UK Sort Code		
59	Beneficiary	Account No. * / IBAN			
		Name *			
		Address *			
		Country *			
70*	Purpose of Payment (Remittance Information)				
71*	<input type="checkbox"/> All local and overseas charges borne by beneficiary (BEN) OR <input type="checkbox"/> All local and overseas charges borne by remitter (OUR) OR <input type="checkbox"/> Local charges borne by remitter & overseas charges borne by beneficiary (SHA)				
CTD-05	Transaction Code *				
Special Instructions / Intermediary (If any)					

I/We confirm that this remittance is not in any way, directly or indirectly, related to the following countries*:

Country	Related	Not Related	Comments:
• Iran	<input type="checkbox"/>	<input type="checkbox"/>	
• Syria	<input type="checkbox"/>	<input type="checkbox"/>	
• North Korea	<input type="checkbox"/>	<input type="checkbox"/>	
• South Sudan	<input type="checkbox"/>	<input type="checkbox"/>	
• Russia	<input type="checkbox"/>	<input type="checkbox"/>	
• Myanmar	<input type="checkbox"/>	<input type="checkbox"/>	
• Other countries that may be sanctioned by the United Nations, the United States of America or the European Union upon receipt of updates	<input type="checkbox"/>	<input type="checkbox"/>	

☐ I/We accept the Bank's Terms and Conditions, published on Bank's website, under which funds are accepted for remittance by transfer.*

Yours Faithfully,

Authorized Signature(s)

* Mandatory Fields

For Bank Use				
FX Rate		Amount Equivalent of	(Currency)	(Amount)
Value Date (dd/mm/yyyy)		Charges	Commission	
		Expenses		
		Signature Verify	(Currency)	(Amount)
		Authority		