

FOR OFFICE USE:

| | |
|----------------|--|
| Remittance ID: | |
| Bill Id: | |
| TRAN Id.: | |

REMITTANCE FORM

Request for Issue of DEMAND DRAFT/ RMT/ MT/ TT/ RF2I/ CHAPS/ BANKERS CHEQUE

BENEFICIARY DETAILS

First Name

Middle Name

Surname

Beneficiary Bank Name:

Beneficiary Branch Name & Address:

Today's Date:

Beneficiary A/c. No. /IBAN No.

Beneficiary Bank's CHAPS/BACS/SWIFT/IFSC Code (if applicable):

Correspondent/Intermediary Bank's BIC/Swift Code (if applicable):

REMITTANCE DETAILS

| | | | |
|----------------------------------|----------|----------------------|----------------------|
| Amount to be remitted | £ | <input type="text"/> | <input type="text"/> |
| Commission | £ | <input type="text"/> | <input type="text"/> |
| Cash handling charges | £ | <input type="text"/> | <input type="text"/> |
| Swift/postal charges | £ | <input type="text"/> | <input type="text"/> |
| Total (amount in figures) | £ | <input type="text"/> | <input type="text"/> |

Exchange Rate:

Remittance required:
(please define currency also)

Total: (amount in words)

Purpose of Remittance (Pl. tick): Savings/Investment Charity Family Maintenance Others (Pl specify):

Special Instructions (if any):

DECLARATION & REMITTER DETAILS

Please debit my/our A/c no. for the total amount, / or I/We tender cash/enclose cheque/bankers draft which may be collected by you as my authorised agent at my / our risk and responsibilities. I/We undertake to pay any additional charge that maybe incurred by you on my/our behalf for any subsequent correspondence relating thereto.

I have read and agree to the terms and conditions mentioned overleaf.

Signed:

Title

First Name

Middle Name

Surname

Contact

Email

Date of Birth

Address

Postcode

SOURCE OF FUNDS: (proof enclosed)

Withdrawal from another Bank/Building Society

IDENTITY PROOF (Any one, Original required for validation)

Current valid passport

Full UK photo card driving license

OTHER SOURCE (pl. specify):

ADDRESS PROOF (Any 1, not earlier than 3 months. Original required for validation)

Utility bill (mobile bill not accepted)

Bank statement

Terms & Conditions:

I/we declare that the details given by me/us are true and correct. I/we am/are using this remittance facility for bonafide transactions and does not in any way relate to money laundering activities and/or any other illicit activities including terrorism. I/we have no objection in the data being processed at a back office centre in UK or elsewhere. I/we understand that the bank may validate name, address and other personal information supplied by me/us during the process against appropriate third party databases and in performing these checks, personal information provided by me/us may be disclosed to a registered credit reference agency which may keep a record of that information.

In the event of the Bank acting upon instructions to remit as requested above I consent and undertake that the I/we will make no claim of any kind in any jurisdiction against the Bank or its successors/agents in respect of any delay/loss damage cost or expense you may suffer incur or sustain directly or indirectly as a consequence our failure to carry out instructions/obligations if, the bank reasonably believe that there may be fraudulent activity or other financial crime affecting the transaction or the bank is required not to comply with the instructions by any law, regulation or court order or due (directly or indirectly) to circumstances beyond your reasonable control preventing Bank from offering a normal service (such as the failure of any machine, data processing system or transmission link or due to industrial dispute, terrorist threat etc).

I/we further understand that any monies deposited by me/us in Indian branches be it in fixed deposit accounts or other savings bank/current accounts etc are subject to rules and regulations applicable in India for such accounts and are acceptable to me/us.

I/we agree to indemnify and to keep indemnified the Bank and its agents against all actions, proceedings, liabilities, demands, claims, damages, costs and expenses which the Bank or its agent may suffer, incur or sustain directly or indirectly as a consequence thereof.