

OUTWARD REMITTANCE APPLICATION FORM



indicates mandatory information to be provided Date:

Applicant's Information

Account Title*

Debit A/C No*

☐

Charges Debit A/C No*

*Tick the box if the Debit A/C is same as the Charges Debit A/C

Remittance Amount

Remittance Currency*

Remittance Amount*

Amount in Words*

Charge Code*: ☐ SHA-Local Charges borne by remitter & overseas by beneficiary ☐ OUR-All local and overseas charges borne by remitter ☐ BEN-All local and overseas charges borne by beneficiary

Beneficiary Information

Account Name*

Address*

City*

Country*

Beneficiary Bank Details

Account No./IBAN*

Bank Name*

Bank Address

Swift*

Country*

Additional Bank Details (if Applicable)

Routing / ABA

Transit

INS No.

IFSC Code

BSB

Sort Code

**Routing/ABA - for USA; Transit & INS for Canada; IFSC for India; BSB for Australia; Sort Code for UK

Payment Details (Purpose, invoices, references, etc.)

Line 1

Line 2

Line 3

Line 4

Accountholder's Signature

2nd Accountholder's Signature (if joint)

FOR BANK USE ONLY

	Transaction Reference:	
	Date:	
	Maker Checker	