

LOCAL or FOREIGN TRANSFER REQUEST FORM

DEBIT ACCOUNT INFORMATION (Person /Company sending funds)		Value Date (MMM/DD/YYYY)
Debit Account Name		
Debit Account Number		
Debit Currency	BMD USD CAD GBP EUR Other:	
Amount:	Amount in words:	
Remittance Currency	BMD USD CAD GBP EUR Other:	
Amount:	Amount in words:	

INTERMEDIARY BANK INFORMATION (optional)	
Intermediary Bank Name	Intermediary Bank Address
Intermediary Bank Code: <i>SWIFT – BIC / Sort Code / FedWire ID</i>	Country

BENEFICIARY DETAILS (Person / Company receiving funds)	
Beneficiary Name	Beneficiary Address
Beneficiary Account Number or IBAN	
Beneficiary Bank Name	Beneficiary Bank Address
Beneficiary Bank Code: <i>SWIFT – BIC / Sort Code / FedWire ID</i>	Country
Payment Details: <i>Not to exceed 35 characters</i>	

AUTHORISATION	
Authorised Signatory (print full name)	Authorised Signatory (print full name)
Signature	Signature
Date (MM/DD/YY)	Date (MM/DD/YY)

FOR BANK USE ONLY	
Verified By:	Contra A/C Name
Approved By:	Contra A/C #
Outward Message Release	Initial <input type="checkbox"/> FCPT 01 712 525002 \$
TRN REF #	Initial <input type="checkbox"/> Wire Transfer 01Y52 710100 \$
U/M #	Initial <input type="checkbox"/> Foreign Bank Charge 01 Y70 719000 \$