

INTERNATIONAL BANK TRANSFER INSTRUCTION FORM

DEBIT ACCOUNT INFORMATION (Person/Company sending funds)		*Effective Date (dd-mmm-yyyy):	
*Debit Account Number:			
*Debit Account Name:			
*Debit Amount (in words):			
*Debit Amount (in figures):			
*Who Pays BCB's Fee:	<input type="checkbox"/> Sender <input type="checkbox"/> Beneficiary	*Who Pays Foreign Bank Fee:	<input type="checkbox"/> Sender <input type="checkbox"/> Beneficiary

BENEFICIARY DETAILS (Person/Company receiving funds)	
*Remittance Currency:	<input type="checkbox"/> BMD <input type="checkbox"/> USD <input type="checkbox"/> CAD <input type="checkbox"/> GBP <input type="checkbox"/> EUR <input type="checkbox"/> Other: _____
*Remittance Amount (in words):	
*Remittance Amount (in figures):	Important: Specify only Debit or Remittance Amount
*Beneficiary Bank Name:	*Beneficiary Bank Address:
*Beneficiary Bank Code: (SWIFT – BIC / Sort Code / FedWire ID)	*Beneficiary Address: Street: City/Town: County/State: Country:
Intermediary Bank Code - if applicable: (SWIFT – BIC / Sort Code / FedWire ID)	
*Beneficiary Name:	
*Beneficiary Account Number or IBAN:	
*Payment Details: (Not to exceed 35 characters)	

CLIENT AUTHORISATION We understand that where payment falls on a holiday or a weekend, my/our account will be debited on the business day prior to the payment date.	
*Client Name 1 (print full name)	Client Name 2 (print full name)
*Client Signature	Client Signature
*Date (dd-mmm-yyyy)	Date (dd-mmm-yyyy)

(Note: * denotes mandatory information)

FOR BANK USE ONLY	Date received:
Client call-back details:	
Mandate/signature/indemnity verified by:	<input type="checkbox"/> Balance check
Date input to banking system:	<input type="checkbox"/> FW
Effective date:	<input type="checkbox"/> Wire transfer \$
Transaction verified by:	<input type="checkbox"/> Foreign bank charge \$
Transaction approved by:	<input type="checkbox"/> S/O fee \$
SO/Transaction reference:	<input type="checkbox"/> FCPT \$

Please email scanned form to ops-production@bcb.bm or fax to (441) 296-0601