

BAPLINK OVERSEAS TELEGRAPHIC TRANSFER

Client name
Client number Sub-account (eg S1)

BENEFICIARY DETAILS

Please tick and confirm that you know the beneficiary and the bank details are legitimate and correct

Name
Address
Account number
Bank Name
Bank Address
City SWIFT Code
Country

INTERMEDIARY BANK DETAILS

Account number
Bank name
Bank address
SWIFT code
Country

REFERENCE FOR BENEFICIARY

AMOUNT TO SEND

Currency \$

CONDITIONS

1. Neither the bank nor its correspondents are responsible for any loss, delay or error in transit of transmission.
2. If the Bank is unable to send the payment direct to the Overseas Bank nominated by the remitter as the Beneficiary's Bank, then it may send the payment through an Overseas Bank of its choice.
3. Under normal circumstances with Telegraphic Transfers, funds should arrive at the overseas destination within 1 to 2 business days. However the Bank can give no general assurances on the achievement of such time frames, should there be complications arising in the routing of payments or in overseas banking systems.
4. The ability of the Overseas Bank to pay the beneficiary on the same day of receipt will depend on the banking practice in the country concerned.
5. Overseas Banks' handling charges can be substantial, particularly for payments in currencies other than that of the receiving country. Any charges are to be borne by the beneficiary.
6. Telegraphic transfer fees will be charges separately in terms of agreed arrangements.
7. Execution of these instructions should be made in terms of existing authorities held by the bank.

CLIENT AUTHORISATION MUST BE COMPLETED

First Authorising Signature	Date	Second Authorising Signature	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



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