

FOREIGN REMITTANCE APPLICATION FORM

B/R No PQ9

Please effect / issue Telegraphic Transfer <input type="checkbox"/>	Demand Draft <input type="checkbox"/>
Debit Our Account No. 	

20	SHO Transaction Ref. TTSCD...../ /	For Bank Use
32A	Foreign Currency /Amount	
50	Name of the Applicant	
	Address	
	E-mail Address & Contact No	
	Applicant's NIC/BR/PP/DL No	
	Sender's Business/Profession	
	Source of Funds	
54	Intermediary Bank	
57A	BIC of Beneficiary's Bank	
57D	Name of Beneficiary's Bank	
	BSB /IFSC/Routing No	
	Address of Beneficiary's Bank	
59	A/C Number/IBAN of Beneficiary	
	Name of Beneficiary	
	Address of Beneficiary	
	Contact No	
70	Purpose of Payment	
	Description of Goods/HS code	
71	Foreign Bank Charges to	Beneficiary's A/C
	Any Other Details	

***Mandatory Details**

With reference to the above outward remittance instructions, I/we are aware of the possibility of the instructions received from the beneficiary could be hacked by fraudsters and instructions altered. Therefore I/We have rechecked the beneficiary bank and account details and are satisfied with the accuracy of the said beneficiary details .I/we take the full responsibility for the instructions provided above by me/us and hereby authorized to remit the funds.

I/We absolve the bank or it's correspondents from any responsibility or claims whatsoever that may arise in the event of it's failure to properly identify the payee or any mistake or misinterpretation or any delay whether in transmission or in giving effect to this request.

I/We further certify that request is made under existing local /Foreign regularity requirements and that I/We have not obtained foreign exchange for stated purpose from any other bank/authorized dealer in Sri Lanka.

..... Date Signature of Applicant
To: SCD/INL From :BMG..... Draft No ;	Branch Ref. TT/..... /..... DD Ref No ; DD/SCD/.....
We have credited LKR to the relevant Outward Remittance/Demand Draft payable A/C being equivalent of (FCY) @ (exchange rate) (Inclusive of TT charges) for LKR	
We confirm that the above request has been made in accordance to the directions issued by Department of Foreign Exchange of CBSL. Further to the best of our ability established bona fide of the above request.	
WE HAVE OBTAINED VALUE DATE FROM..... (DLR) PAYMENT THROUGH 'NOSTRO' BANK	
Branch Seal	'A' Signature
'B' Signature	
SCD	'A' Signature
'B' Signature	