

FOREIGN REMITTANCE APPLICATION FORM

Please effect/issue: **Telegraphic Transfer** **Demand Draft**

Debit Our/ My 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			
	Port of Loading	Port of Discharge		
71	Foreign Bank Charges to	Beneficiary's A/C	Applicant's A/C	
	Any Other Details			

Customer Consent:

- 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 its 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 this purpose from any other bank/authorized dealer in Sri Lanka.

.....
Date Signature of the Applicant

To : SCD/ INL	Branch Ref. TT/...../.....	
From: BMG -	DD Ref. No DD/SCD/.....	
<input type="checkbox"/> 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		
<input type="checkbox"/> 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.		
<input type="checkbox"/> We Have Obtained Value Date From (DLR) Payment Through 'Nostro' Bank		
Branch Seal	"A" Signature	"B" Signature
SCD	"A" Signature	"B" Signature