

REQUEST FOR INTERNATIONAL TRANSFER

CUSTOMER DETAILS

Account name:
Account number:
Contact E-mail:
Contact Telephone:

TRANSFER DETAILS

Please make transfer in: Euros <input type="checkbox"/> £ sterling <input type="checkbox"/> other currency <input type="checkbox"/> (specify)
Amount to transfer* : (figures)
(words)
Name of the bank:
Address of the bank :
Additional information :

*A SPOT transfer can be requested for amounts over £25,000 – an additional fee of €15.20 applies. If requesting an “equivalent” value transfer an additional fee of €15.20 also applies.

Please indicate here if you require: SPOT or equivalent value

BENEFICIARY DETAILS

Beneficiary’s name / account holder:
Beneficiary’s account number:
IBAN NUMBER (obligatory):
SWIFT / BIC Code (obligatory):
Reference (optional)

SIGNATURE:	DATE:
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All transfers will be made with ‘shared’ charges (sending bank charges to the remitter and receiving bank charges to the beneficiary) unless otherwise stated.

Fees correct as at 01/01/2017.