WIRE TRANSFER REQUEST

PROVEN BANK

Please NOTE: All fields are **MANDATORY** unless noted with a *. Without this information we will be unable to process your request which may cause delay in sending your payment.

[50A] Debit Account Name _____

Debit A/C Currency & Number _____

[32A] Amount and Currency of Payment _____ Date of Payment _____

Remitter's Address _____

[56] *Intermediary Bank Name _____

*Intermediary Bank Address _____

*Intermediary Account Number / IBAN _____

*Intermediary Bank BIC/SWIFT _____ *National Clearing Code/ Transit Number _____

[57] Beneficiary Bank Name _____

Beneficiary Bank Address _____

Beneficiary Bank BIC/SWIFT _____ *National Clearing Code/ Transit Number _____

[59] Beneficiary's Name _____

Beneficiary's Address _____

Beneficiary Bank / IBAN _____

[70] If the beneficiary is an individual, please provide their Date of Birth & Place of Birth:

Beneficiary's D.O. B _____ *Beneficiary's P.O.B _____

[72] *Details of Payment _____

*For Further Credit to _____

*Sender to Receiver information _____

Please note: Please provide copies of invoices / paperwork etc. Additional information may be requested in relation to your payment request

NOTE: E-Signatures are only permitted with prior agreement from the Bank

Auth. Signatory Name _____ Signature:

Date _____

*Auth. Signatory Name _____ Signature:

Date _____

WIRE TRANSFER REQUEST

FOR BACK OFFICE (OPERATIONS) USE ONLY:

Verified with: _____   Telephone Number: _____

Verified by: _____   Time of Call: _____

Signature: _____   Date of Call: _____

Input by: _____   Signature: _____

Checked by: _____   Signature: _____

Authorised by: _____   Signature: _____

WIRE TRANSFER FORM - ADDITIONAL INFORMATION

'Beneficiary Bank' means the Bank with which the Beneficiary holds an account.

'Beneficiary' means the intended payee / recipient of the payment.

'BIC' means the internationally recognised Bank Identifier Code.

'IBAN' is the International Bank Account Number that is used to identify the Beneficiary's account. Not all Beneficiary Banks will use an IBAN number.

'Intermediary Bank' means a Bank through which the payment is sent.

'National Clearing Code' is the code that identifies a particular bank and branch.

'SWIFT' is the Society for Worldwide Interbank Financial Telecommunication code.

'Transit number' identifies a specific financial institution.

The customer may provide a maximum of **105 characters** including spaces to describe the Payment (e.g. Invoice no. 12345). The Bank will not be responsible for any loss resulting if the number of characters must be reduced within the maximum number.