

Corporate customers International Money mover application



To avoid delays, please complete with care using CAPITAL letters - help is overleaf

1 THE SERVICE YOU REQUIRE	Please make the following payment: Express <input type="checkbox"/> Standard <input type="checkbox"/> (cross one box only)
2 YOUR BUSINESS DETAILS Name and address of business Name Address Postcode	Name of Corporate office Sort code Account number (to be debited) Sterling a/c Currency a/c Contact details including area dialling code (in case we need to clarify anything) Contact name Daytime telephone number
3 PAYMENT AND CURRENCY Send payment in: (cross one only) <input type="checkbox"/> currency Amount <input type="checkbox"/> currency equivalent Amount £ <input type="checkbox"/> sterling Amount £ Sending sterling may result in delays and additional charges. Amount and currency of payment in words	Currency name Pounds worth of STERLING
4 RECEIVING CUSTOMER (BENEFICIARY) DETAILS - please complete with care in CAPITAL letters Receiving customer's or company full name and address Receiving customer's IBAN (International Bank Account Number) or account number Receiving customer's bank details Bank name Address Town/City/State Country SWIFT BIC/Clearing Code	Subject to the exceptions noted in the Guidance Notes, make sure the receiving customer's IBAN and BIC are completed if paying into their account. The receiving customer's BIC is not required for Non-urgent Euro (SEPA) payments. Pay the receiving customer on application and identification. This may delay the payment and is usually when an account is not held at the bank abroad. Additional payment information (e.g. invoice no., reference, bank routing, special instructions etc.) Payment information (e.g. invoice number) Special routing:
5 CHARGES - For payments made within the EEA in any currency, charges will be shared (option SHA - Bank of Scotland charges are paid by you and any foreign bank charges are paid by the receiving customer - this is the only charging option available within the EEA). For payments outside of the EEA, as well as the shared charging option, you may elect option OUR (to pay all charges and the full amount is received by the beneficiary bank) or option BEN (receiving customer to pay all charges). I agree to the following charging option: Split charges <input type="checkbox"/> or The receiving customer will pay all charges (Bank of Scotland and the foreign bank's charges) (BEN) <input type="checkbox"/> or I will pay all charges including correspondent bank fee (OUR) (For payments outside EEA only) <input type="checkbox"/> Charges to be paid from: sort code and account number (if different from Section 2)	[Grid for charges to be paid from: sort code and account number]
6 FOREIGN CURRENCY DETAILS - only complete if applicable (Bank of Scotland sells the currency - for help with this section, please see guidance notes overleaf) Agreed rate (under approx. £25,000) Booked rate (over approx. £25,000) Deal reference Value date IF YOU HAVE ARRANGED A FORWARD CONTRACT AND WISH TO USE THIS FOR THIS PAYMENT, COMPLETE THESE DETAILS: Forward contract rate Forward contract number Forward Contract Maturity/Option date	[Grids for rates, references, and dates]
7 AGREEMENT I have selected one of the payment types above, confirm the details quoted and the charging option. Please debit the account above. By signing this application you confirm that you (or the group of which you form part) have an annual turnover of £15m or more or that your relationship manager has confirmed this service is appropriate for you.	Authorised signature(s) Date
CODE AUTHENTICATOR USERS ONLY	
User name	Authentication code Date generated
BANK USE ONLY - BRANCH/ACCEPTING SITE	
Branch/site sort code Contact name	Contact telephone number and area dialling code

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User name Authentication code Date generated	[Grids for code and date]
BANK USE ONLY - BRANCH/ACCEPTING SITE	
Branch/site sort code Contact name	[Grids for branch code and contact name]