



FUND TRANSFER APPLICATION

PLEASE MARK ✓

TELEGRAPHIC TRANSFER DRAFT PAY ORDER
 RTGS SLIPS

Date Ref No. Branch

APPLICANTS DETAILS

Name :

Address :

Tel No. :

Account No. :

NIC / PP No. :

TRANSFER INSTRUCTIONS

Amount :

Currency :

Value Date :

Amount in Words :

All Bank charges outside Sri Lanka : Applicant Beneficiary

Please mark (✓) where applicable

Purpose of Remittance :

BENEFICIARY DETAILS

BENEFICIARY DETAILS	Name :		
	Address :		
	Account No. :		IBAN No. :
BENEFICIARY BANK DETAILS	Name of Bank :	Branch :	SWIFT Code :
	Address :		Chips ID :
	Country :		USA Fed Wire :
INTERMEDIARY BANK DETAILS	Name of Bank :	Branch :	UK Sort Code :
	Address :		SWIFT Code :
	Country :		Chips ID :
		USA Fed Wire :	
		UK Sort Code :	

DRAFT / PAY ORDER

Name :

Bank :

Account No. :

Branch :

Purpose :

I/We hereby authorise the bank to debit my/our account for the purpose detailed above and agree to abide by the Terms and Conditions printed overleaf.

 Signature of Applicant/s

FOR BANK USE ONLY

Branch Approval
Central Operations Unit

 Authorised Signature

 Authorised Signature

 Authorised Signature

 Authorised Signature

TERMS AND CONDITIONS

On requesting **Amāna Bank Limited** to make the transaction mentioned overleaf, I / We hereby agree to abide by the following conditions.

- The Bank reserves the right, not to process, or to delay a Telegraphic Transfer or Demand Draft or Payment Order or RTGS and SLIPS without liability on the part of the Bank, if the Bank is of the opinion that the information given is incomplete or is not sufficiently clear or does not meet any act or order of a Regulatory Authority / Government Agency.
- Neither the Bank nor its branches, correspondents or agents are responsible for any loss, delay, error or omission arising out of any mode of communication used for effecting those payments.
- The Bank is at liberty to send the Telegraphic Transfer or Demand Draft or payment order or RTGS and SLIPS entirely at my /our own risk.
- The Bank will not be responsible to ascertain the genuineness or the authenticity of the Beneficiary but will be the sole responsibility of the Customer / Remitter.
- In the absence of specific instructions, the Telegraphic Transfer will be effected in the currency of the country to which the payment is to be made.
- All charges/ commission outside Sri Lanka are for the Beneficiary's account unless specified.
- The Bank reserves the right to send the Telegraphic Transfer from a different place other than the one specified by the Remitter if operational circumstances so require.
- Applications for same day value are subject to cut-off times relating to the geographical location of the destination. The Bank will use reasonable endeavours to process application received by the Bank before the specified cut-off time notified by the receiving branches or centres from time to time. The applications received after such cut-off time will be processed on the next working day.
- In the event a demand draft or payment order is lost, stolen or destroyed the Bank shall not be liable to make any refund to the Customer, but may in its sole discretion do so after appropriate investigation and subject to obtaining appropriate indemnity from the Customer.
- If a refund of the remittance amount is desired from the Bank by the Applicant, the Bank shall, at its discretion make the payment to the Applicant at the prevailing buying rate for the relevant currency less all charges and expenses.
- The Bank reserves the right to revise all fund transfer charges from time to time without prior notice.