

TELEGRAPHIC TRANSFER

Customer Receipt / Advice of Debit

Reference No: _____

Date: _____

Value Date: _____

ORDERING CUSTOMER (SENDER)

Account Number: _____

Customer Name: _____

Address: _____

Contact Number: _____

BENEFICIARY DETAILS

Account / IBAN: _____

Beneficiary Name: _____

Address: _____

BENEFICIARY BANK DETAILS

Bank Name: _____

SWIFT / BIC Code: _____

Bank Address: _____

Intermediary Bank: _____

PAYMENT & FINANCIAL DETAILS

Description	Currency	Amount
Transfer Amount		
Exchange Rate		
Commission / Cable Fees		
Other Charges (SHA/OUR/BEN)		
Total Debited Amount		

Amount in Words: _____

Payment Details / Memo: _____

Prepared / Authorized By (Bank)

Customer Signature

This document serves as an official confirmation of the execution of the telegraphic transfer instructions subject to the terms and conditions printed overleaf. Transferred funds may be delayed or subject to fees charged by intermediary or receiving banks over which we have no control.