



Application For: ☐ Draft ☐ Swift ☐ Transfer to FCA ☐ Others ☐

1. Draft																	
No.																	
On													(Bank)				
2. Electronic Transfer																	
(Bank)																	
(Branch)																	
(Branch) No.																	
(Swift Code)																	
Intermediary Bank																	
(Bank)																	
(Branch)																	
(Routing) No.																	
(Swift Code)																	

Finacle			
Input			
Authorise			
Message	SWIFT		
Input			
Verify			
Authorise			
Position	Reported		

Instruction and Conditions of Transfer:

1. Please transmit the above instruction at my/our risk and cost in cypher or otherwise, it being understood that at your discretion, you may use the Telex System or other telegraph service of any country of any other recognised telegraph or transmission system.
2. I/We release and indemnify you or your Correspondents from and against the consequence of their failure to receive the message and of any regularity, delay, mistake, telegraphic error, omission or misinterpretation that may cause and form and against any loss which may through our Correspondents retaining the funds, should you Correspondents deem such retention expedient, pending confirmation of the identity of any person or of the above instruction by letter or otherwise. It is understood and agreed that all risks including exchange risks arising out of or consequent on the issue of this transfer are to be borne by me/us alone.
3. I/We declare that the confirmation given in this form is true of the best of my/our knowledge and belief. I/We also declare that the funds involved are not proceeds of illegal transactions.

I/We authorise you to debit my/our account including charges

Signature _____ Signature _____

Currency:	USD <input type="checkbox"/>	ZAR <input type="checkbox"/>	JPY <input type="checkbox"/>
	EUR <input type="checkbox"/>	INR <input type="checkbox"/>	GBP <input type="checkbox"/> BWP <input type="checkbox"/>
Amount in words:	<div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px;"></div>		

	Currency	Amount
Rate Approved Treasury Ref. No.		
	Rate	
	Pula Amount	
	Commission	
	Postage	
	Other Changes	
	VAT 12%	
Manager	Total	

State Precise Purpose of Payment	Transaction Code (see reverse of last copy)

Value Date:	D	D	M	M	Y	Y	Y	Y
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Foreign Bank Charges:	Our <input type="checkbox"/>	Beneficiary <input type="checkbox"/>
	Shared <input type="checkbox"/>	

<div style="border: 1px solid black; height: 150px; margin-bottom: 10px;"></div> <div style="border: 1px solid black; height: 40px;"></div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Signature Verified <input type="checkbox"/></div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">AML Checked <input type="checkbox"/></div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">Funds Sufficiency <input type="checkbox"/></div> <div style="border: 1px solid black; height: 60px; margin-bottom: 10px;"></div> <div style="border: 1px solid black; padding: 5px;">Signature Verified</div>
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Check Performed by:	
Call back confirmed with:	
Number used for Call back	

Time:	Date: <div style="display: flex; justify-content: space-between;"> <div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div> </div>
Processed by:	