

TRANSFER ORDER/ CHEQUE ISSUANCE ORDER *

ORDERING PARTY*		
First and last name		
Address	City	State
Phone number	E-mail	
Personal Identification number		
Payment to be made from the account no.		

CURRENCY AND AMOUNT *	
Currency symbol	Amount

BENEFICIARY		
Account number		
Beneficiary's name		
Address	City	State

BENEFICIARY'S BANK		
SWIFT code		
Name of the bank		
Address	City	State

CORRESPONDENT BANK		
SWIFT code		
Name of the bank		
Address	City	State

PURPOSE OF TRANSFER/CHEQUE ISSUANCE * (e.g. personal transfer, invoice number, contract number, etc.)

CHARGES OF FOREIGN/OTHER DOMESTIC BANK		
<input type="checkbox"/> OUR (chargeable to ordering party)	<input type="checkbox"/> SHA (charges shared between ordering party and beneficiary)	<input type="checkbox"/> BEN (chargeable to beneficiary)

SPECIAL NOTE		
<input type="checkbox"/> no advance payment	<input type="checkbox"/> advance payment	<input type="checkbox"/> payment to third party-non-resident (cession/assignment)

DELIVERY OF SWIFT COPY (to be filled in only in case of transfer order)		
<input type="checkbox"/> copy shall be collected personally	<input type="checkbox"/> by fax (number)	<input type="checkbox"/> to e-mail address

SUBMISSION OF ORDER PLACE AND DATE

ORDERING PARTY'S SIGNATURE
