



REMITTANCE PAYMENT INSTRUCTION
BENEFICIARIES OUTSIDE UK

All fields on this form must be completed; failure to do so will result in your request not being processed. Please complete in PRINTED CAPS
Customers are advised that Beneficiary Banks may also apply charges for receipt of International Payments

AMOUNT/CURRENCY

AMOUNT: \_\_\_\_\_ GBP [ ] RAND [ ] EURO [ ] USD [ ]
Please tick currency

Amount in words: \_\_\_\_\_

BENEFICIARY/RECEIVING BANK DETAILS

BENEFICIARY:

BENEFICIARY ADDRESS (IN FULL):

NAME/ADDRESS OF BANK (IN FULL):

BIC/SWIFT CODE:

ACCOUNT NUMBER:

IBAN (mandatory for EURO payments)

BRANCH CODE / ROUTING NUMBER (if applicable):

PAYMENT REFERENCE:

INTERMEDIARY BANK DETAILS (if applicable)

INTERMEDIARY BANK NAME:

INTERMEDIARY BANK ADDRESS:

BANK OF ST HELENA INFORMATION

CUSTOMER NAME:

BANK OF ST HELENA ACCOUNT NUMBER:

CUSTOMER ADDRESS:

AUTHORISED SIGNATURE(S)

1)

2)

EXCHANGE RATE:

DATE:

BANK USE ONLY

Table with 4 columns: Description, Currency, Amount, and Reference/Signature. Rows include AMOUNT OF REMITTANCE, BOSH CHARGES, TOTAL DEBIT, BOSH REF, BOSH PAYMENT REF, INPUT BY, AUTHORISED BY, and ACKNOWLEDGEMENT NO.

Bank of St. Helena Ltd reserves the right to conduct business in a manner which allows it to meet local and international obligations with regard to the prevention of criminal activities, including money laundering. Therefore, please note that: you may be asked to explain, and provide evidence to support that explanation, any transaction you request the bank to conduct on your behalf, or any transaction the bank has conducted on your behalf; the bank may decline to conduct a transaction on your behalf, without giving a reason; and the bank may be required to report any transaction you request it to conduct, whether or not it has agreed to conduct it, to the appropriate authorities, as required in the applicable legislation. The bank will attempt to minimise the impact of these requirements on its conduct of your transactions, and requests your cooperation in the operation of these procedures.