FBME BANK
C Y P R U S

PAYMENT APPLICATION

The Bank Will **Only** Accept And Carry Out Payment Instructions Completed
In **BLOCK CAPITALS** in **ENGLISH.** One letter per space.

Date: (dd/mm/yy) (| / | / |)

———————————————————————————————— **SENDER'S DETAILS**

PAYMENT TYPE: (Please tick where applicable) ☐ **INTERNAL TRANSFER**   ☐ **SWIFT** (Electronic Transfer)   ☐ **DEMAND DRAFT**   ☐ **CASH**

SENDER'S NAME:

SENDER'S ACCOUNT NAME:

ACCOUNT TO BE DEBITED:
(ACCOUNT NO.)   (CURRENCY)   (ACCOUNT TYPE)   (SEQUENCE NO.)   (CHECK)

TEST KEY: | /

———————————————————————————————— **MONEY TRANSFER DETAILS**

CURRENCY TO BE CREDITED: ☐ **USD**   ☐ **GBP**   ☐ **EUR**   ☐ **CHF**   ☐ **JPY**   ☐ **RUB**   ☐ **Other** (Please specify)

CHARGES: ☐ **SHARED**   ☐ **REMITTER - ALL**   **VALUE DATE:** ☐ **STANDARD** (Two Business Days)   ☐ **URGENT** (Fast Track)*
(Note: If no selection is made charges will be shared)   *Additional "Fast Track" costs apply in accordance with current FBME published tariffs and cut-off time.

AMOUNT:

AMOUNT IN WORDS:

PAYMENT DETAILS:

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Account number/IBAN*:

*IF A FULL IBAN IS NOT GIVEN DELAYS AND/OR EXTRA CHARGES MAY APPLY

Beneficiary name:

Beneficiary address:

Beneficiary bank name:

Beneficiary bank address:

Bank Identification Code (BIC): (8 or 11 digits)

Sort - Code: (If applicable) **// SC**

Fedwire number: (If applicable) **// FW**   **Other:** (If applicable)

Intermediary Bank (BIC): (8 or 11 digits)

☐ **I WOULD LIKE TO RECEIVE A COPY OF THE SWIFT VIA FAX:** + (|)

In Settlement: I hereby authorise the Bank to debit my account in accordance with the General Conditions of the Bank. I/We confirm we have received, read, understood and agree to be bound by the Banking General Conditions and any other applicable terms and conditions in relation to the services provided to me/us by the Bank.

Authorised Signatories:

UNAUTHENTICATED FAXED INSTRUCTIONS MAY REQUIRE TELEPHONE CALL-BACK VERIFICATION PRIOR TO EXECUTION

The data contained in international transfers and separately-requested express transfers is forwarded to the beneficiary's bank via the only financial messaging network active worldwide, the Belgium based Society for Worldwide Interbank Financial Telecommunications (SWIFT). For system reliability reasons, SWIFT transfers, and saves, transaction data in Europe and the USA. The Bank takes all reasonable measures to protect transaction data which, however, may be accessed by the US Authorities for the purposes of combating terrorism.

———————————————————————————————— **BANK USE ONLY**

Logged by: _____

Fast Track Fees: ☐ YES   ☐ NO   Value: _____

Remarks: _____

Funds: _____

Pay through: _____

Rate:

Signatures:

Form 131(CY) (Rev. 07/12)