



## Fund Transfer Through SWIFT

For Office Use	
Customer ID	
Remittance ID	

**The Chief Executive  
Bank of Baroda  
Victoria, Seychelles.**

**Date :**

Dear Sir,

### **RE : REQUEST FOR REMITTANCE THROUGH SWIFT**

I/We hereby request you to effect the below mentioned remittance through SWIFT to the debit of my/our account no. 

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 with you.

<b>Applicant Details</b>	Name	
	Full Address (As per Bank's Record)	
	A/c No.	
<b>Beneficiary Details</b>	Name	
	Full Address (With country and PIN code)	
<b>Amount of Remittances</b>	In Figure	
	In Words	
<b>Beneficiary's Bank Details</b>	Name of the Bank	
	Name of the Branch	
	Complete Address	
	SWIFT Code	
	Account No./IBAN No.	
<b>Correspondent Bank Details</b> (If any)	Name of the Bank	
	SWIFT Code	
<b>Purpose of remittance (Mandatory)</b> (Supporting documents to be attached)		



# Bank of Baroda, Seychelles

<b>Sender to Receiver information (Message to Beneficiary , if any)</b>		
<b>Bank Charges (Put Mark)</b>	<b>Applicant (OUR)</b>	<b>Sharing (SHA)</b>

I authorize you to debit my/our above-mentioned account with you for remittance amount plus bank charges/commission & foreign bank charges, if any.

I/We hereby declare that:

- a) The beneficiary does not belong to terrorist organization and is not in the list of banned entities.
- b) Foreign exchange requested is for the purpose indicated above.
- c) The remittance requested does not involve and is not designed for the purpose of any contravention of any rules, regulation, notification, direction or order in force as on date.
- d) I/we hereby agree and undertake to provide such information and documents that will reasonably satisfy you about the bonafides of the above foreign exchange transaction.
- e) It is understood that remittance is to be sent at my/our risk and responsibility and on the distinct understanding that no liability whatsoever is to attach to the Bank for any loss, injury or damage arising or resulting from delay in transmission, delivery thereof deciphering the message from whatever cause so ever or from its misinterpretation when received or from failure to properly identify the person or persons named and I/we also hereby undertake to refund to the Bank any overpayment which is made as per bank's extant guidelines applicable for funds transfer. I understand that funds transfer will be carried out at ongoing foreign exchange rate.
- f) I/we also understand that if I/we fail to comply with any such requirement of bank and if bank has the reason to believe that any contravention/evasion is contemplated by us, bank may deny to effect the remittance and may report the matter to authorities.

**(Signature of Account Holder/Authorised Signatory**

**Mobile No.** : \_\_\_\_\_

**E-mail ID** : \_\_\_\_\_