FUNDS TRANSFER FORM

GTCO
Guaranty Trust Bank (UK) Ltd

Date _____

Applicant Information (Sender)

* Name of Sender _____

* Address _____

_____

* Post Code _____

* Contact Phone No (Mobile) _____   Home (Individual) _____   Office (Corporate) _____

* Account No/Transfer Debit _____   *GTBank UK Charges Debit Account _____

Transfer Instruction

* Payment Amount _____   *Currency _____

* Amount in Words _____

_____

Beneficiary Details

56	Intermediary Bank	Name _____	BIC/SWIFT CODE _____	
		Address _____	Country _____	
57	* Beneficiary Bank	Name _____	BIC/SWIFT CODE _____	
		Address _____	Country _____	
59	* Beneficiary	Name _____	Address _____	
			_____	
		Account No/IBAN _____	Country _____	
70	* Payments Details			
71	* Correspondent Bank Charges Instructions	Beneficiary/BEN_____ Remmiter/OUR_____ Shared/SHA_____		
72	Bank to Bank Inf.			
	Notes	* Kindly note that all asterisked (*) fields are mandatory and must be filled for us to successfully carry out your transfer instructions. ALL GTB NIGERIA TRANSFERS SHOULD BE FOR DOMICILIARY ACCOUNTS ONLY		

Customer's Agreement & Signature

I/We authorize the bank to process the above transfer for the lawful purpose detailed above and agree to abide by the Terms and Conditions

Terms & Condition of the International Payments Service

1 Unless we (GTBank UK) agree otherwise, when we make a payment on your behalf, we will decide how to send the payment.

2 Correspondent Bank Charges. BEN & SHA: Beneficiary gets funds less our Correspondent Bank Charges. OUR: Beneficiary get full value and sender pays our Correspondent Bank charge plus Gtbank UK charges

3 Any value quoted by GTBank (us) is the date on which funds will be available to the intermediary bank. The ability of the intermediary bank to pay the beneficiary on the same date will depend on the banking practice in the country concerned. Any timescales given for the date payments will be credited to the beneficiary's bank account quoted by us are indicative only.

4 Unless otherwise stated to use an agreed forward exchange contract or to debit a currency account, in the case of a foreign exchange transaction, the rate of exchange applied to the payment will be that used by us on the date of processing.

5 We do not accept responsibility for any loss or damage caused by delays, interruptions, misinterpretations or errors in transmission or payment which are abnormal and unforeseeable and outside our reasonable control.

6 In any case, we will not be liable in any circumstances for any loss of business, goodwill or any type of consequential or indirect loss whatsoever.

7 Providing you have not made an error in giving us instructions and provided any loss is not caused by an intermediary bank chosen by you or the beneficiary's bank; if a payment is not credited to the beneficiary's bank account, we shall refund you with the amount of the payment, our charges and interest calculated at the rate laid down by Regulations on the amount of the payment for the period from the date of your instructions until the date the refund is made.

8 You agree to provide us relevant information including your Name and Address within the Payment instructions, so that we may comply with International and foreign payment regulations and requirements.

9 We have no control over charges taken by the beneficiary Bank.

10 You agree to be bound by and to hold us harmless against all obligations and responsibilities imposed by foreign laws.

11 If you fail to provide, or provide inaccurate SWIFTBIC or IBAN information, we reserve the right to levy an additional charge to cover additional administration. Any additional Charge will be notified to you.

*1.) Name _____   Signature _____   Date _____

*2.) Name _____   Signature _____   Date _____

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