Bank of India (Uganda) Ltd

FUNDS TRANSFER REQUEST FORM

To Manager

_____ Branch

Date:.....

Please effect transfer of funds on my / our behalf by use of (tick desired option):

Electronic Funds Transfer (EFT) ☐ Real Time Gross Settlement (RTGS) ☐ Telegraphic Transfer (TT) ☐

Star Insta Remit to India ☐

CUSTOMER INSTRUCTIONS **(Please write in block letters)**

A Currency and Amount of Transfer (in figures) USD/UGX

(in words) USD/UGX

B APPLICANT DETAILS

Full Name:

Account No.

Address:

Telephone No.

C BENEFICIARY/ PAYEE BANK DETAILS

Beneficiary Name:

Address (Area, City/Village & State) with PIN Code:

Account No.

Name of Bank:

Branch Name:

Branch Address:

IFSC Code (For INR):

SWIFT Code (For other currencies):

Corresponding Bank Name:

Corresponding Bank SWIFT Code:

UID/ABA/SORT Code (For transfer via NewYork Clearing House Interbank Payment System Only and UK Transfer only)

IBAN

D MESSAGE (If any) Maximum of 120 characters:

E BANK CHARGES

☐ Charge to my / our Account ☐ I will pay in cash

☐ Charge to Beneficiary's Account

F PURPOSE OF REMITTANCE (PLEASE SPECIFY / DO NOT TICK)

Savings / Family Maintenance / Education / Insurance / Travel / Imports / Loan Payment / Rent / Dividends / Interest Paid / Medical / Communication Charges / Foreign Direct Investments/ Portfolios Investment / Private Supplier's Credit / Clearing Charges / Others (specify if any):

.....

I/We do hereby unconditionally understand to indemnify you and keep you fully indemnified together with your correspondents from and against any losses or damages which may be incurred by you or your correspondents arising out of failure to receive the message and of any irregularity, delay, mistake, telegraphic error, omission, misinterpretation or for any other reason.

I/We understand and agree that any risks including all exchange risks arising out of or consequent upon this transfer are to be horne by me /use alone.

I/We authorize you to debit my / our account with the requested remittance amount.

☐ Please remit the amount to the debit of my account.

☐ I will pay in cash.

FOR BANK USE ONLY

Rate

Commission

Clerk's Initials	Officer's Initials	Officer's Initials

Amount in INR:

Cash Deposited in UGX

Denomination	Notes	Amount
50,000		
20,000		
10,000		
5,000		
2,000		
1,000		
500		
TOTAL INCLUDING COMMISSION		

Cash Deposited in USD

100		
50		
20		
10		
5		
1		
TOTAL INCLUDING COMMISSION		

I /We have read the conditions and agree to be bound by them;

..... Applicant's Signature

..... Phone No.

..... Manager's Signature