

Date \*

*\* indicates mandatory field*

Dear Sir/Madam,

Please remit the funds as per details given hereunder. I have read the Terms and Conditions overleaf and agree with the same.

Select transfer type \* : (please select only one)

Wire Transfer  Demand Draft  Internal Transfer

**32A:** Currency  Amount (in figures)   
 Amount (in words)

**50: FROM** (please complete in BLOCK letters)

Account name \*   
 Debit my account no \*  Currency of account \*

**56: INTERMEDIARY OF THE BENEFICIARY'S BANK** (please complete in BLOCK letters)

Intermediary bank  SWIFT code

**57: TO BANK** (please complete in BLOCK letters)

Beneficiary's Bank \*   
 Branch address \*   
 Country \*  Post Code   
 SWIFT code  Fed wire /CHIPS / Sort code \*

**59: TO BENEFICIARY** (please complete in BLOCK letters)

Ac No / IBAN No \*   
 Beneficiary's name \*   
 Beneficiary's address \*

**70: PURPOSE OF FUNDS TRANSFER** (please complete in BLOCK letters)

Purpose of payment \*   
 Invoice no \*\*  Goods involved \*\*

*\*\* This is MANDATORY where just an invoice no is NOT a purpose of payment. The goods described on the invoice must be included which will be accepted as a purpose of payment. For example, "Purchase of Iron Rods against Invoice No XXXXX", "Loan Repayment", "Advance Payment", "Investment", etc, are acceptable.*

**CHARGES** (wire transfer only)

**OUR** (all charges for account of remitter)  **SHA** (remitting bank charges for account of remitter)  **BEN** (all charges for account of beneficiary)

I / We acknowledge that this request is governed by the Bank's Terms and Conditions for Funds Transfer Application as published on bank website and I / We agree to comply with it.

Applicant's signature\*\*\*     
 \*\*\* to be signed as per mandate recorded with the Bank

**FOR BANK USE ONLY**

Remittance ref no	<input type="text"/>	Branch	<input type="text"/>
Transfer amount	<input type="text"/>	GBP equivalent	<input type="text"/>
Exchange rate	<input type="text"/>	Service charges	<input type="text"/>
Cashier's signature	<input type="text"/>	Authorised signature	<input type="text"/>

## TERMS AND CONDITIONS

These are the Terms and Conditions ("Terms") pursuant to which HBL Bank UK Limited (hereinafter referred to as the "Bank") provides a money transfer/remittance service.

By completing this Funds Transfer Form (the "Application Form") and signing it, the Customer (whose details are stated on the Application Form) acknowledges that he/she has read, understood, accepts and agrees to the Terms. The Term "Remittance Request" means the Application Form to be completed by the Customer detailing the remittance to the Beneficiary (whose details are stated on the Application Form).

1. The Bank will act as the agent of the Customer to facilitate the remittance to the Beneficiary and shall be at liberty to effect the remittance through any correspondent bank/branches, sub-agent or any other agency (severally and/or collectively such entity(ies) shall hereinafter be referred to as the "Correspondent") in the country of the Beneficiary.
2. When selecting a Correspondent, the Bank shall exercise reasonable care. It is however expressly agreed that the Bank shall not be liable for any failure to perform or for any act or omission of any Correspondent, who will at all times act for and on account of and at the risk of the Customer.
3. The Bank will, where possible, at point of application advise the Customer of any potential and indicative charges which may be imposed by any Correspondent overseas banks or any third party. The Customer acknowledges and agrees that these third parties charges may reduce the amount ultimately received by the Beneficiary.
4. Once an Application Form has been accepted by the Bank, the Customer is not entitled to cancel the remittance. The Bank may however, (without any obligation of liability), be willing to consider the Customer's request for cancellation and endeavour to retrieve the funds on his/her behalf subject to the Customer paying such charges or fees as the Bank shall intimate.
5. Any refund of the remittance amount retrieved will be made net of any costs incurred by the Bank and/or the Correspondent. If for any reason a remittance is rejected and/or returned to the Bank for any reason: (a) the Customer will be informed of this by mail to his/her address stated on the Application Form, or by any other reasonable means of notice; and (b) the Bank shall convert the remittance amount at its rate of exchange applicable on the date that the remittance amount was credited back to the Bank and as soon as reasonably possible it shall credit such sum to the Customer's account or as instructed by the Customer.
6. When processing a Remittance Request, the Bank may rely on any all information provided by the Customer. Any errors in the information, including misidentification of the Beneficiary, incorrect or inconsistent account names and numbers, or misspellings, are the Customer's responsibility.
7. The Customer: (a) shall only complete an Application Form on their own behalf; (b) shall not make or re-sell a Remittance Request or make remittance payments on behalf of, or as agent for any other person; (c) will not make a Remittance Request that would result in violation of the laws or regulations of England and/or the United Kingdom including without limitation the anti-money laundering laws; and (d) will provide such information that the Bank may request from time to time regarding his/her identity or the identity of the Beneficiary in order for the Bank to comply with any applicable laws, including anti-money laundering laws.
8. The Bank may in its sole discretion reject a Remittance Request for any reason it deems necessary to protect its interest and/or without assigning any reason and/or impose such conditions as it may deem necessary or appropriate. Without limiting the foregoing the Bank may suspend, delay or reject a Remittance Request if: (a) the value of one or more of the Customer's remittances exceeds any transfer limits established by the Bank; (b) if in its sole opinion the Remittance Request is incomplete, unclear or if it would violate any guideline, rule, policy or regulation of any government authority or funds transfer system; (c) if it is unable to confirm a Customers identity or verify any registration or the Beneficiary's information; (d) if it or the Beneficiary's bankers are unable to fulfil the Remittance Request for any reason; or (e) for any other reason as the Bank may in its sole discretion determine.
9. The Bank shall not be liable or responsible for any delay, failure to execute, or mis-execution of the Remittance Request for any reason whatsoever, including but not limited to, the following: payments made to an unintended beneficiary or payments made in incorrect amounts due to the input of incorrect information by the Customer; delays, losses, errors, or omissions resulting from failure of SWIFT, BACS, any remittance payment, clearing or settlement system(s) or any telecommunications of any other data transmission system or the failure of the central computer system or any part thereof of the Bank and/or the Correspondent; for any fraud, deception or misrepresentation by the Customer or anyone purporting to be him/her, the Beneficiary or any other person; acts of God; acts of public authorities, acting with actual or apparent authority; insufficient information provided by the Customer; the application of any laws, regulations and/or security regulations imposed by any relevant government or international body, or otherwise applicable; riots, strikes, other labour disputes; civil commotions; disruptions in transportation networks; weather phenomena; and natural disasters.
10. THE BANK AND/OR THE CORRESPONDENT WILL NOT UNDER ANY CIRCUMSTANCES BE LIABLE FOR DAMAGES OR LOSSES CAUSED BY DELAY, MISTAKE, OMISSION, NON DELIVERY, NONPAYMENT OR UNDERPAYMENT OF ANY MONEY TRANSFER WHETHER CAUSED BY NEGLIGENCE ON THE PART OF ITS RESPECTIVE OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, SUPPLIERS OR AGENTS OR OTHERWISE, IN NO EVENT WILL THE BANK AND/OR THE CORRESPONDENT BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL EXEMPLARY OR PUNITIVE DAMAGES, OR THE LIKE. THESE CONDITIONS CANNOT BE CHANGED OR SUPPLEMENTED ORALLY.
11. THE MONEY TRANSFER/REMITTANCE SERVICE IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. THE BANK MAKES NO WARRANTIES, EXPRESS OR IMPLIED WITH RESPECT TO IT.
12. The Bank may use and disclose to third parties the Customers and Beneficiarys information and remittance payment information in order to process a Remittance Request, validate his/her information, if he/she consents, to resolve a dispute, to enforce its rights and for any other purposes considered good industry practice and/or permitted by the law.
13. The Bank may transfer the Customer's and/or the Beneficiary's personal data (as defined in the General Data Protection Regulation (GDPR)) to countries outside the European Union (EU) which may not provide the same level of protection for personal data as within the EU. However, all personal data wherever it is held by the Bank or any of its affiliate(s), or by its subcontractors or agents will be afforded a high level of protection against any authorised or accidental disclosure, access or deletion. By agreeing to these Terms the Customer agrees to such data being so used and that it may be transmitted to others as stated above.
14. The Bank shall be entitled to charge, and the Customer shall be liable to pay, any service charges and/or fees due as a result of the administration of the services provided by the Bank. Any additional expenses incurred by the Bank may be debited to the Customer's account, but only net of any prepayment the Customer has made on the account of his expenses.
15. The Bank does not and cannot make any representation on the achievement of value dates and/or date of credit to the Beneficiary's account. Customers must discuss any specific requirements with the Bank.
16. The Customer agrees to indemnify, defend and hold harmless, the Bank and the Correspondent and all their respective officers, directors, owners, agents, employees, affiliates, licensors, licensees and third party service providers (collectively, the "Indemnified Parties") from and against any and all losses, damages, liabilities and claims and all fees, costs, expenses of any kind related thereto (including, without limitation, reasonable legal fees) incurred by the Indemnified Parties in connection with any claim arising out of, based upon or resulting from (a) the Customer making a Remittance Request including, without limitation, the money transfer services; and/or (b) the Customer's violation of the Terms; and/or (c) due to any information provided by the Customer being untrue, inaccurate, not current or incomplete in any respect.
17. The Bank shall have the right to change any of these Terms and Conditions at any time.
18. Unless expressly provided herein, no term of the Terms is enforceable pursuant to the Contracts (Rights of Third Parties) Act 1999 by any person who is not a party to it.
19. These Terms and Conditions shall be governed by and construed in accordance with the laws of England and the Customer irrevocably agrees to submit to the non-exclusive jurisdiction of the courts of England.

### HBL Bank UK Limited

Trading as HBL BANK UK

Registered Office: 9 Portman Street, London, W1H 6DZ, United Kingdom  
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Registered in England and Wales - 01719649

Authorised by Prudential Regulation Authority (PRA)

Regulated by the Financial Conduct Authority (FCA) and Prudential Regulation Authority (PRA)

[www.hblbankuk.com](http://www.hblbankuk.com)