



APPLICATION FOR INTERNATIONAL FUND TRANSFERs

MCBSL/e-form/IFT

MCB Bank Ltd, Sri Lanka.

Reference No: _____

Please mark with "√" wherever applicable.

Date: _____

APPLICANT DETAILS & PAYMENT MODE:

NAME / TITLE OF ACCOUNT	ACCOUNT NO	CONTACT INFORMATION	
		Mobile No:	
		Office No:	

PLEASE DEBIT MY / OUR ABOVE ACCOUNT AND PROCESS THIS REQUEST & RECOVER ANY BANK CHARGES INCURRED.

AMOUNT:

CCY	AMOUNT IN FIGURES	AMOUNT IN WORDS

BENEFICIARY DETAILS:

ACCOUNT No:		ACCOUNT NAME:	
ADDRESS:			
COUNTRY:		IBAN :	

BENEFICIARY BANK DETAILS:

SWIFT CODE:		BANK NAME:	
BANK ADDRESS:			

PURPOSE FOR THIS PAYMENT / TRANSFER - _____

REMITTANCE INFORMATION - _____

BANK CHARGES:

- BEN** - ALL CHARGES ARE TO BE BORNE BY THE BENEFICIARY PARTY
- OUR** - ALL CHARGES ARE TO BE BORNE BY THE ORDERING PARTY
- SHA** - CHARGES ON THE SENDERS SIDE ARE TO BE BORNE BY THE ORDERING PARTY & TRANSACTION CHARGES ON THE RECEIVERS SIDE ARE TO BORNE BY THE BENEFICIARY PARTY.

DOCUMENTS ENCLOSED,

- Documentary evidence for purpose of remittance
- CBSL Exchange Form - 1 / Form CIE24 as applicable
- Proforma Invoice and declaration for advance payments
- CUSDEC & Customs stamped invoice for open account imports
- Others (If any): _____

SPECIAL INSTRUCTIONS / ADDITIONAL DETAILS (If Any)

I / We request MCB Bank Ltd to execute the above request as per the given instructions above.I / We hereby confirm that the given particulars are true and correct to the best of my / our knowledge and I / We hereby agree to be bound by the terms and conditions appearing overleaf and confirmed that above request comply with the terms and conditions and statutory / international regulations in force.

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Authorized Signatory

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Authorized Signatory

"Note: Authorized Signatories of Legal entities are required to affix the Company rubber Stamp"



TERMS AND CONDITIONS

1. Transfers of funds, under local or foreign remittances are affected at the sole risk and responsibility of the applicant /remitter. The Bank will not be held liable for any delay or non-delivery of the remittance, due to failure of the Electronic media, error or omission in transmission of message, any other reason or circumstances beyond the control of the Bank. In such instance, no claims for indirect or consequential loss will be accepted by the Bank .
2. Changing the value date after effecting the payment in the mode of SWIFT/ SLIP, is not permitted by the Bank.
3. Any inquiry, confirmation, and charges of any type, in respect of the remittance and payment thereof, from our correspondents/Agents abroad will be subject to payment of cost, as determined by the Bank.
4. Any charges, Taxes duties, levied on remittances by the Government or any other Govt. agency will be recovered, separately at the prescribed rate.
5. The Current rate of exchange for the remittances is applied and the same will not be disputed at any time either by the applicant or beneficiary, and no claim whatsoever, in this regard will be entertained.
6. The Bank may post pay orders on the written request of the client. The Bank will not be liable in any way for the non-receipt of any pay order(s) by the client or the wrongful receipt , damage and use of any pay order by any third party.
7. In case of lost/stolen Demand Draft/Pay Orders, the duplicate thereof will only be issued after completion of all the formalities relating to the duplicate instruments and submission of Indemnity Bond.

FOR BANK USE ONLY

* Application duly completed	<input type="checkbox"/>	* Funding Advised to treasury	<input type="checkbox"/>
* Placed received stamp	<input type="checkbox"/>	* Documentary evidence obtained for the purpose	<input type="checkbox"/>
* Signature verified	<input type="checkbox"/>	* Form 1 obtained (exchange against LKR)	<input type="checkbox"/>
* Funds available/Approval for overdraft obtained	<input type="checkbox"/>	* Exchange rate approval for special rates	<input type="checkbox"/>
* Name Clearance obtained	<input type="checkbox"/>	* Advance Payment declaration form (for advance payment only)	<input type="checkbox"/>

Satisfied with the purpose of remittance, documentary evidence and confirm that the transaction is compatible with the customer profile and comply with the regulatory requirements in force.

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CSO

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BOM / Relationship Manager / Branch Manager