SEYLAN BANK PLC
The bank with a heart

Place Received Stamp Here

FOREIGN REMITTANCE APPLICATION FORM

Please complete in block letters

B/R No PQ9

Please effect / issue Telegraphic Transfer ☐ Demand Draft ☐

Please debit our A/C No. ☐☐☐☐ ☐☐☐☐☐☐☐☐ ☐☐☐ Against Cash ☐

20	Transaction Ref.	BIC	For Bank Use
32A	Currency /Amount		
50	Name of the Applicant		
	Address of the Applicant		
	Applicant's NIC/BR/PP/DL No*		
	Applicant's Contact Number		
	E-mail Address		
	VAT Reg. No *		
53	Sender's Correspondent Bank		For TT's Only
54	Receiver's Correspondent Bank		
56	Intermediary Bank		
57A	Beneficiary's Bank BIC		
57D	Beneficiary's Bank		
	Address of Beneficiary's Bank		
59	A/C Number of Beneficiary		
55	Name of Beneficiary		
	Address of Beneficiary		
70	Purpose of Remittance		
71	Foreign Bank Charges to	☐ Beneficiary's A/C	☐ Applicant's A/C
	Any Other Details		

*** mandatory details**

I/We absolve the bank or it's correspondents from any responsibility or claims whatsoever that may arise in the event of it's failure to properly identify the payee or any mistake or misinterpretation or any delay whether in transmission or in giving effect to this request.

I/We further certify that request is made under existing local Exchange Control Regulations and that I/we have not obtained exchange for this purpose from any other bank/authorised dealer in Sri Lanka.

Date: ……. ……..

For Bank Use Only **Authorised Signature**

To: SCD/INL **Branch Ref. TT/SCD/……..**

From :BMG…… **Draft No**;…… **DD Ref No ; DD/SCD/…….**

We have credited LKR …… to the relevant Outward Remittance/Demand Draft payable A/C being equivalent of (FCY) …… @ (exchange rate) ……. (inclusive of TT charges) for LKR ……

We confirm that the above request conforms to the Exchange Control Regulations and all necessary documentation have been obtained.

Test No.	**Branch Seal**	**'A' Signature**	**'B" Signature**
SCD **SCD REF: TT/SCD**		**SCD** **'A' Signature**	**'B" Signature**

CSV 121
(0909)