



Complete in triplicate
Original = Branch
1st copy = ITC/BC
2nd copy = Customer copy

| | | |
|------------------------------|------------------------------|------------------------------|
| Transaction reference | Branch name | Date |
| Bank branch number | Exchange rate | Cover/Delivery FEC number |
| 36 | Value date | Currency Amount |
| Or | LCY equivalent | |
| Debit | | |
| My/our account | My/our account | Specify FCY currency |
| Account number to be debited | Account number to be debited | Amount to be debited |

| | | |
|--|-------------------------------|--|
| Surname of individual or name of entity | First name/s if an individual | Full residential/business address (not P.O. Box No.) |
| Telephone, fax number or Email address of applicant | | |
| ID/Passport number of individual/Registration number of entity | Contact name if entity | Account with institution |
| Routing number | | |
| Name | | |
| Branch | | |
| Street | | |
| Place | | |

| | | | | |
|--------------------|--|-------------------------------|---------|---------|
| Account number | Surname of individual or name of entity | First name/s if an individual | Address | Country |
| Details of payment | | | | |
| Invoice number | | | | |
| Bill of entry | | | | |
| Transport document | | | | |
| Our Share = | All transaction charges are to be borne by the ordering customer | | | |
| Ben = | Transaction charges on the Sender's side are to be borne by the beneficiary customer | | | |
| | All transaction charges are to be borne by the beneficiary customer | | | |

| | |
|----------------------|----------------------|
| Authorised signatory | Authorised signatory |
| Initials | Initials |
| Prepared by | Checked by |
| Data entry | Verified by |
| Authorised by | Authorised by |

A member of the Standard Bank Group of South Africa