



BARCLAYS

Payment Instruction Form

Please use this form to instruct us to make a one-Off Payment to your account.

Please turn overleaf for instructions to complete the form, explanatory notes and Terms & Conditions for payments.

Form carries a stamp charge of (\$200)

- | | | |
|-------------------------|--------------------|-----------------------|
| 1. Internal Transfer | Local Bank Payment | International Payment |
| 2. Local Currency (SCR) | Foreign Currency | |

Details of your account to be credited for the payment

Account Name: _____

Branch code: _____ Account Number: _____

Coded Word¹: _____ Date: _____

Payment Details

Currency Full Name: _____

Date: _____ Amount (in figures): _____ Amount

(in words): _____

Payment of Charges: I/we will pay all charges (OURS) - Share charges with Beneficiary (SHA) - Beneficiary pays all charges² (BEN)*

Purpose/Details of Payment: _____

Details of the beneficiary's account to be credited

Beneficiary's Details

Full Name: _____

Nationality: _____

Place of Birth⁴: _____ Date of Birth⁴: _____

Address - Street: _____

City: _____ Post Code: _____

Country: _____

Beneficiary's Bank Details

Bank Account Number or IBAN: _____

Bank Name: _____

Branch Name: _____ Branch Code: _____

For International Payments Only

Branch Address- Street: _____

City: _____ Post Code: _____

Country: _____

SWIFT BIC Code: _____ Sort Code or ABA Number: _____

Intermediary or Correspondent Bank Details (if applicable)

Bank Name: _____

SWIFT BIC Code: _____

I/we acknowledge to have read and understood the Terms & Conditions below and agree to be bound by them.

Signature(s): _____



Payment instruction Form Version: 9.0 (December 2021)

Instructions

1. Please complete this form in BLOCK CAPITAL. All field should be completed unless instructed otherwise in the notes or on the form
Failure to provide complete information may result in additional charges been levied (please refer to terms and conditions).
2. For transfers to the Euro zone, please provide the full, correct IBAN.
3. Questions? Contact us through the parent investment company or call 1-213-234-1798. For swift response, leave a message and wait for a response

Notes

1. Only applicable if you have subscribed to the Coded Words service.
2. **'Beneficiary pays all charges'** the charges will not be deducted from the amount transferred. As we do not have full - Access and legal right to the fund been transferred.
3. **'Beneficiary'** is the person or entity receiving the payment.
4. Date of Birth & Place of Birth MANDATORY for transfers to **AUSTRALIA**

Terms & Conditions

1. We will use discretion in deciding the method of transmission of the payment and may opt to use the services of another bank to execute the payment instructions that you have provided on this form.
2. We will use the paying bank that you have nominated or in the absence of such nomination, any bank in the country whose currency is being remitted or of the beneficiary address.
3. Instructions received at branches before the cut off time of 12:00 (noon) on a working day will be processed on the same day. Otherwise, the instruction will be processed on the next working day.
4. We do not accept any responsibility for any loss caused by delays, interruptions, misinterpretations or errors in transmission or payments which are not directly due to negligence or default of the Bank's own Officers or to any correspondent bank.
5. You hereby indemnify the bank against all obligations and the responsibilities imposed by laws or policies or any other matters regarding the transfer over which the Bank has no control.
6. We will process any payment instruction only if sufficient cleared funds available in the account from which we have been instructed to debit the funds to be transferred.
7. We may at our sole and absolute discretion determine the order of priority of payment instructions
8. You will be liable to repay any applicable interest and charges arising
9. We may ask you to provide us with any information or documents relating to a particular payment you have requested. If the requested information or Documents is not provided, we may not process that particular payment instruction.
10. We may also give information about this instruction as follows:
 - 1.1.1. To specific members of the Barclays Group for the purpose of conducting business.
 - 1.1.2. To people who provide a service to us or who are acting as our agents, on the understanding that they will keep the information confidential.
 - 1.1.3. To anyone to whom we transfer or may transfer our rights and duties

1.1.4. If we have a duty to do so or if the law allows us to.

1.1.5. Where we are required to send details of the payee and the beneficiary with the payment, to overseas regulators and authorities in connection with their legitimate duties, for example the prevention of crime *eg Tax Evasion*



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