

Bank of India (Botswana) Limited



FUNDS TRANSFER REQUEST FORM

To: The Manager

Please effect transfer of funds on my/our behalf by use of (tick desired option):

Date:

Electronic Funds Transfer (EFT) Real Time Gross Settlement (RTGS) Telegraphic Transfer (TT)
 Star Insta Remit to India

CUSTOMER INSTRUCTIONS <i>(Please write in block letters)</i>	In Payment of the Total Cost		
A Currency and Amount of Transfer	I/We shall pay Cash, I.D No.		
B APPLICANT DETAILS	I/We enclose cheque No.		
Full Name:			
Account No:			
Address:			
Telephone No:			
C BENEFICIARY/PAYEE BANK DETAILS	FOR BANK USE ONLY		
Beneficiary Name:	Bank Ref.No		
Address (Area, City/Village & State) with PIN Code:	Rate		
	Contract No.		
Account No:	Commission		
Name of Bank:	Telex Cost		
Branch Name:	Total Cost		
Branch Address:	Clerk's Initials	Officer's initials	Officer's initials
IFSC Code (For INR):			
SWIFT Code (For Other Currencies):			
UID/ABA/SORT Code:(For transfer via New York Clearing House Interbank Payment System Only and UK Transfers Only)			
D MESSAGE (If any) Maximum of 140 characters:			
E BANK CHARGES	I/We have read the conditions and agree to be bound by them;		
<input type="checkbox"/> Charge to my/our Account			
<input type="checkbox"/> Charge to beneficiary's Account			
F PURPOSE OF REMITTANCE (Please Tick)			
Savings/ Family Maintenance/ Education/ Insurance/ Travel/ Imports/ Loan Payment/ Rent/ Dividends/ Interest Paid/ Medical/ Communication Charges/ Foreign Direct Investments/ Portfolios Investment/ Private Supplier's Credit/ Clearing Charges/ Others (specify if any);..... Applicant's Signature Phone No.	
 Applicant's Signature Phone No.	
I/We do hereby unconditionally understand to indemnify you and keep you fully indemnified together with your correspondents from and against any losses or damages which may be incurred by you or your correspondents arising out of failure to receive the message and of any irregularity, delay, mistake, telegraphic error, omission, misinterpretation or for any other reason. Manager's Signature		
I/We understand and agree that any risks including all exchange risks arising out of or consequent upon this transfer are to be borne by me/us alone.			
I/We authorize you to debit my/our account with all the charges			