

REQUEST FOR FUNDS TRANSFER



Account maintained at _____ (Branch)

Date : _____

TO BE COMPLETED BY APPLICANT (In Capital)

Use one set of forms for each transaction. Complete appropriate box

| | | | | | | | | |
|--|---|--------|------------|-----|------------|---------|-------|--------------|
| <p>PLEASE</p> <p><input type="checkbox"/> Issue demand draft <input type="checkbox"/> Transfer by telex / SWIFT</p> <p><input type="checkbox"/> Issue cheque on selves <input type="checkbox"/> Mail Transfer</p> <p><input type="checkbox"/> Transfer by Quick Payment Services (QPS)</p> <p><input type="checkbox"/> SCB Book Transfer (Beneficiary -SCB India Account holders)</p> <p>(20) Reference _____</p> | <p>I have read, understood and accepted the terms & conditions printed overleaf.</p> <p>In settlement herewith</p> <p><input type="checkbox"/> Cheque <input type="checkbox"/> Cash</p> <p><input type="checkbox"/> Please debit my account</p> <p style="text-align: center;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </p> <p>Charges to be recovered</p> <p><input type="checkbox"/> Cash</p> <p><input type="checkbox"/> Please debit my account</p> <p style="text-align: center;"> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </p> <p>Name _____</p> <p>Address _____</p> <p>Tel. : _____</p> <p>Account Holder's Signature _____</p> | | | | | | | |
| <p>(32A) CURRENCY AMOUNT</p> <p>Amount in words _____</p> | | | | | | | | |
| <p>(57d) BENEFICIARY'S BANK DETAILS</p> <p><input type="checkbox"/> Swift ID _____ ABA _____</p> <p><input type="checkbox"/> Sort code _____</p> <p>Bank Name _____</p> <p>Bank Address _____</p> | | | | | | | | |
| <p>(59D) BENEFICIARY'S DETAILS</p> <p>Account No. _____</p> <p>Name of Beneficiary _____</p> <p>Payment Details _____</p> <p>Purpose of Remittance <input type="checkbox"/> Import of goods <input type="checkbox"/> Others (Please specify)</p> <p>(Please tick)</p> <p>Complete Address (With Contact No.) _____</p> | | | | | | | | |
| <p>INSTRUCTIONS (Tick as appropriate)</p> <p><input type="checkbox"/> Pay on application and identification</p> <p><input type="checkbox"/> Credit and advise</p> <p><input type="checkbox"/> Other _____</p> | | | | | | | | |
| <p>BANK USE ONLY : TXN REF. No.: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Branch Serial No. : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Branch Name : _____</p> <p>Signature Verified : _____</p> <p>Value Date : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p style="text-align: center;">dd mm yy</p> | <p>CALCULATION</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Amount</td></tr> <tr><td>Exch. Rate</td></tr> <tr><td>Lcy</td></tr> <tr><td>Commission</td></tr> <tr><td>Charges</td></tr> <tr><td>Other</td></tr> <tr><td>Total</td></tr> </table> | Amount | Exch. Rate | Lcy | Commission | Charges | Other | Total |
| Amount | | | | | | | | |
| Exch. Rate | | | | | | | | |
| Lcy | | | | | | | | |
| Commission | | | | | | | | |
| Charges | | | | | | | | |
| Other | | | | | | | | |
| Total | | | | | | | | |

Terms & Conditions

1. By requesting any transfer of funds the customer agrees that such transfer shall be subject to these terms and conditions. The performance of this contract mentioned herein by Standard Chartered Bank Nepal Limited (referred hereinafter as the "Bank") is subject to all regulations, decrees, administrative rules orders and circulars of Nepal Rastra Bank and of other competent authorities now or hereinafter affecting the same, and any events beyond the control of this branch of the bank including but not limited to war, political disturbance, civil disorder or expropriation. If for any of the aforementioned reasons any customer or counter- party suffers any loss or damage or incurs any cost or expense, this branch of the Bank including the Principal Office and other branches, subsidiaries and affiliates of the Bank shall not be responsible for the same.
2. Drafts once issued cannot be stopped or cancelled, unless they have been in lost, stolen, destroyed and the consent of the beneficiary to stop the draft is produced to the bank or, the original draft is submitted. Charges as per Bank's Schedule of Charges will be levied.
3. The Bank accepts for transmission only and at the customer's risk items not payable at this branch of the Bank. The bank will not be responsible for any losses or delay which may be caused by strike or other causes beyond its control nor for any act, omission, neglect, default, failure or insolvency of any correspondents, agents or sub-agents or of its own or their employees.
4. Should refund from, or repurchase by the Bank of the amount of the draft or funds transferred through any other mode be desired refund or repurchase shall be made subject to such conditions as may be prescribed by the Bank and at the buying rate prevailing on that day for the currency in question less applicable costs, charges or expenses, provided the bank is in possession of the funds for which the payment instructions were issued free from any exchange or other restrictions.
5. The Bank may take its customary steps for issuance of drafts or for remittance according to this contract and in so doing, the Bank shall be free on behalf of the customer to make use of any correspondent, sub agent or other agency but in no case will the Bank or any of its correspondents or agents be liable for mutilations, interruptions, omissions, errors or delays occurring in the wire or cable or on the part of any cable or wireless company or authority or any employee of such company or authority or through any other cause. The Bank may send any message relative to this transfer in explicit language, code, or cipher.
6. Please be advised that in case of telegraphic transfer, the remittance is being sent by the Bank or its agents at your entire risk and cost, and that the Bank or its agent cannot be held liable for any mistake, omission, delay, etc. which may arise in the transmission thereof and which causes misinterpretation of message at destination.
7. In case of outward remittances in convertible currencies, any taxes levied by the respective government of the country where funds is being remitted, such taxes shall be borne by the customers/ applicants.
8. The exchange rate applied by the Bank to convert into Foreign Value/Local Value the Customer's funds received by the Bank are deemed to be acceptable by the Customer.
9. All charges/commission outside Nepal are for beneficiary's account unless specified.
10. The Bank reserves the right to send this telex transfers from a different place other than the one specified by the remitter in case operational circumstances so require.
11. Encashment of the remittance is subject to any exchange control or other restrictions, which may be imposed by the rules and regulations of the country where encashment is to be made. Neither the Bank nor its correspondents or agents shall be liable for any loss or delay caused by any such rules and regulations.
12. The Bank will use reasonable endeavors to process applications received by the bank during banking hours and on the same day. Applications received after such cut-off time will be processed on the next working day. It should also be noted that due to cut off times for transmissions imposed by International Convention, this payment may not be effected on the date of request and the Bank will not be liable for any loss as a result of delays in transmission or payment by its servants, employees, correspondents or third parties.
13. All remittances are subject to applicable charges as per the Bank's schedule of charges as revised from time to time and such charges may be directly debited by the Bank from the relevant customer's account.
14. SCBN's obligations under the Scheme/this agreement/arrangement will be subject to any reason or occurrence beyond SCBN's control (whether foreseeable or not) resulting in prevention from or delay or interruption in performing its obligations including, but not limited to, civil commotion, sabotage, lockout, strike, or labour disturbances of any kind interfering with or affecting the normal functioning of SCBN, said processing centre, airlines, railways, couriers, transport agencies, postal services or other concerned persons or of the clearance, transmission, delivery or transport of cheques or drafts, accident, fires, flood, explosion, epidemic, quarantine restrictions, damage to SCBN's or any other concerned facilities, absence of the usual means of communication or transportation, or any other cause, whether of the same or a different nature, unavoidable period thereafter within which any such obligation in capable of being fulfilled.
15. Where the provision of any Service requires the use of the services of one or more Courier Services, the customer agrees to authorize the Bank to engage, at the Bank's absolute discretion, Courier Services. The customer acknowledges and agrees that the Bank is not liable for any consequence of delay/loss of the documents by the courier. Unless otherwise agreed, you agree that the Courier Service(s) are your agents for whom the bank has no responsibility whatsoever.
16. The customer hereby waives any and all claims he may have against the Bank which arise from or relate to the funds transfer requested by the customer, which is subject to these terms unless such claim arises from the fraud or willful default of the Bank.
17. The draft will be valid for a period of 6 months only from the date of issuance.
18. Except where the laws of the country of payment conflict, the Draft shall be governed by the laws of the country of issue.

Made by _____

Authorised by _____