

Funds Transfer Application Form - Cross Border/RTGS

SECTION 1: APPLICANT DETAILS

Phone No.	Date DD/MM/YYYY
Account Name/Title	Full Physical Address (Not Postal address)

SECTION 2: TRANSFER DETAILS

Beneficiary full Name and Physical Address
Beneficiary Account Number
Full Beneficiary Bank Name
Beneficiary Bank Branch Name
BIC code (SWIFT code)
Branch code /IBAN/ Sort code/ Routing number (*)

(*) Mandatory ONLY for foreign transfers as shown below:
IBAN for Euro Zone/Middle East, Branch code for South Africa, Routing number for USA, Sort code for United Kingdom.

Country	
Intermediary Bank (when Applicable)	
Currency	Transfer amount in figures
Transfer amount in words	
Payment details	
Account to debit for transfer amount	
Account to debit for charges/ commission	
Bearer of correspondent bank charges OUR <input type="checkbox"/> BEN <input type="checkbox"/> SHARE <input type="checkbox"/>	Deal Reference (if dealt directly with Treasury)

SECTION 3: CUSTOMER AUTHORISATION

1. I/we authorize Zanaco to debit my/our account indicated above for the transfer amount, commissions and any other correspondent bank charges that may be passed on to the bank by the correspondent bank.

2. By signing, I / We confirm having read, understood, and agreed to the Zanaco general terms and conditions for all Cross Border/RTGS Money Transfer on this application form.

Authorised Signatory	Authorised Signatory
Date	Date

OFFICIAL USE ONLY

Received by	Signature
Time application received	Date
Signature(s) verified <input type="checkbox"/> Not verified <input type="checkbox"/>	
Account balance	
Treasury Reference for amounts above USD 10,000.00 (equivalent in other currencies)	
Branch Reference	
Checked for correctness and completeness Approved <input type="checkbox"/> Not Approved <input type="checkbox"/>	
Name and Signature of Initiator	Date
Name and Signature of Authoriser	Date



Requirements and General Conditions

General Conditions

1. All fields in sections 1 and 2 MUST be completed by the applicant for this application to be considered. Please note that Section 3 MUST be completed as per signing mandate on the account to be debited.
2. All payments above US\$10,000 MUST be accompanied with a copy of a Proforma Invoice or relevant supporting documentation.
3. The rates displayed are only indicative and subject to change as per market.
4. Cross Border Payments will be processed within 48 hours and RTGS Payments within 24 hours.



TERMS AND GENERAL CONDITIONS

All fields in sections 1 and 2 MUST be completed by the applicant for this form to be considered. Please note that section 3 MUST be completed as per signing mandate on the account to be debited.

All payments above US\$10,000 MUST be accompanied with a copy of a Proforma Invoice or relevant supporting documentation.

The rates displayed are only indicative and subject to change as per market.

Cross Border Payments will be processed within 48 hours and RTGS Payments within 24 hours.

Encashment of the draft or payment of the Transferred fund is subject to any rule and regulations of the country where draft is to be encashed or payment is to be made. In view of the prevalence of exchange restrictions throughout the world, the liability of Zanaco Bank Plc(hereinafter referred to as the Bank)with respect to the encashment of the draft or payment of the transferred funds shall, not exceed in any case the extent to which payment may be allowed in the currency in which the draft is drawn or transferred funds are to be paid under any government or other restrictions existing in the place of payment at the time payment instructions are received. Neither the Bank nor its correspondent or agents shall be liable for any delay or loss caused by any act or order or any government agents as the result in consequence of any other cause whatsoever.

Should a refund from or repurchase by the Bank of the amount of the draft of the transferred funds, be desired, refund or repurchase shall be made at the Bank's options only to or from the applicant and in case of drafts, upon receipt by the Bank of the draft duly endorsed by the applicant at the then current demand buying rate for the currency in question less costs, charges, expenses and interest provided the Bank is in possession of the funds, for which the payment instruction were issued, free from any exchange or other restrictions.

Unless it is otherwise expressly and specifically agreed in writing, the Bank may at its discretion convert into foreign currency the funds received

from the applicant at the Bank's selling rate on the day such funds are received. The Bank's statement in writing that it has invested such conversion shall be conclusive.

Currency other than that of the country to which the remittance is made shall be payable to the payee in the currency of the said country at the buying rate of the Bank's correspondent or agents unless the payee by arrangement with the paying correspondent or agent obtains payments in some other currency. The Bank may take its customary step for issuance of drafts or for remittance under this contract. In so doing, the Bank shall be free on behalf of the customer to make use of any correspondent sub-agents or other agents but in no case will the Bank or any of its correspondent or agent be liable for mutilation interruptions, omission, errors, or delay occurring in the wire cable or main, or on the part of the post authority, telegraph cable or wireless company, airline or other carrier or any courier service or any employee of such Authority or through other cause, the Bank may send any message related to this transfer in explicit language, code or cypher.

The Bank shall not be liable for any error, neglects or default act or omission whether of its self or its employee or of any correspondent sub-sub-agent, or other agent or their employee or employees.

I/We hereby undertake to indemnify and keep the Bank and its successor-in-title fully indemnified against all liability and loss arising from the transaction contemplated herein provided that such loss or liability arises from my/our act or omissions. In an event that the instrument applied for overleaf is lost, stolen destroyed in connection with any request the applicant may make for the insurance of the replacement or a refund of the amount of the replacement or a refund of the amount of the instrument purchased and for any third party successful claim against the Bank in connection with the transaction.

I/We hereby agree that transfer and insurance of are subject to the laws of Zambia.
