

**REQUEST FORM FOR REMITTANCE THROUGH SWIFT**

Misc. / /

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

 Account Number: 

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Customer's Name: \_\_\_\_\_

Please debit my above mentioned account for transfer of funds through SWIFT as per details given below:

<b>Name of Beneficiary</b>												
<b>Address of Beneficiary</b>												
<b>Beneficiary Bank Name</b>												
<b>Bank Address</b>												
<b>SWIFT Code</b>												
<b>IBAN / Account Number</b>												
<b>Others (Routing/Sort code/Transit no.) if any</b>												
<b>Intermediary Bank, if any</b>	SWIFT Code -					Account no -						
<b>Currency of Remittance</b>												
<b>Amount to be remitted. (in figures)</b>										:		
<b>Amount to be remitted. (in words)</b>												
<b>Exchange Rate (If applicable)</b>												
<b>Amount to be debited from Customer's account &amp; Currency</b>												
<b>Charges*</b>	SHA/BEN/OUR											
<b>Reference for Beneficiary</b>												
<b>Purpose of Remittance</b>												

I declare that the above details are true and correct. I am using this remittance facility for bonafide transactions without violating the provisions of any Government/ Exchange control regulations. I agree and understand that I have conducted my own due diligence checks on the transaction. I understand once the transaction has been processed, it is almost impossible to recall the transaction. I have no objection if the data is being processed at a back office centre in India or elsewhere. I also agree to abide by the terms and conditions governing the money transfer (available as a separate Handout and or at our website <http://www.pnbint.com>). I understand that Bank may validate my name, address and other personal information, supplied by me during the process, against appropriate third party databases. By accepting these terms and conditions, I consent to such checks being made. In performing these checks, personal information provided by me may be disclosed to a registered credit reference agency, which may keep a record of the information. This is done only to confirm my identity, that a credit check is not performed and that my credit rating will be unaffected. All information provided by me will be treated securely and strictly in accordance with the Data Protection Act 1998.

**Customer's Signature**
**Signature of CSA/ Officer  
Name:**
**Signature of Officer/Manager  
Name:**
**For Back Office only:**

Transaction ID, HORM ID and Date in CBS			SWIFT Reference and Date in SWIFT Alliance		
Name & Signature (Maker)			Name & Signature (Checker)		
Name & Signature (Authoriser)					



BO: \_\_\_\_\_

**SORT CODE:** 60 95 00 **SWIFT (BIC) CODE:** PUNBGB22

(Authorised by the Prudential Regulation Authority and Regulated by the Financial Conduct Authority and the Prudential Regulation Authority)

**Acknowledgement**

Date: \_\_\_/\_\_\_/\_\_\_

We acknowledge the receipt of your request for SWIFT by debiting your Account No:  
In case of any further assistance/ query, please contact the branch.

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**Branch Name:**

**Ref. Number: Misc. / /**

**Signature (CSA / Officer / Manager)  
Name:**

**For Customer's information:**

**SWIFT Service Charges\***

<b>GBP transfer</b>	<b>£ 25</b>
<b>USD transfer</b>	<b>\$ 40</b>
<b>EURO transfer</b>	<b>€ 50</b>