

SWIFT/	TELEGRAPHIC TRANSFER APPLICATION	CABS Branch Name	•			••••••	Date:	
	ORDERING CUSTOMER DETAILS							
50F	50F Full name/(s) (block letters):							
	Physical address:							
	Business sector (If applicant is a company):							
	I.D. Number: (if applicant is an individual)							
32A	Amount in figures (State Currency e.g. USD, ZA	AR, GBP)						
JEA	Amount in words:							•••••
53B	/(For Office Use)							
	BENEFICIARY'S BANK DETAILS							
57A	Name of bank:							
	SWIFT codeBranch code/Sort code:							
	Account number/IBAN number:							
59	In favour of/Beneficiary:							
	Physical address:							
70	Payment details:							
	Purpose of payment:							
71A	Details of charges: (Mark/Tick as applicable.)							
7 - 7 .	Local and Foreign Bank Charges borne by the remitter/applicant (OUR) Local Charges borne by Remitter/Applicant, and Foreign Bank Charges borne by the Beneficiary (SHA) All transaction charges are borne by the beneficiary (BEN)							
	INTERMEDIARY BANK (OPTIONAL)							
56A	Bank name:							
	SWIFT code:							
	FOR ACCOUNT HOLDERS ONLY I/We hereby authorise CABS to debit my/our account below with the principal amount and related charges for this payment.							
	I/We hereby authorise CABS to debit my/our a	ccount below with the	principal a	mount an	d related ch	arges for th	is payment	İ
							<u></u>]
	I/We do hereby release and indemnify Central Afric against consequences of their failure to receive the r							
	against consequences of their failure to receive the message and of any irregularities, delay, mistake, telegraphic error, omission or misinterpretation that may arise from and against any loss or damage which may be incurred through CABS's correspondent banks retaining funds, should CABS or its							
	correspondent banks deem such retention expedient, pending confirmation of the identity of any such person or of the above instructions by letter, or which may be incurred through any other cause. Please transmit the above instructions at my/our risk and cost in cipher or otherwise, it being understood							
	that, at CABS' discretion, it may use the telephone or fax or other telegraphic service or any other recognised telephone or transmission system. In order to make payment, the details of payment (including information relating to those involved in the payment) may be sent abroad, where it could be							
	accessible by overseas regulators and authorities in c				cite payment,	may be seme	abioaa, iiii	
	I/We understand that SWIFT messages are irreversible and acknowledge that the bank account details I have provided are CORRECT, COMPLETE ar adequate and that CABS will not be held liable for any losses or delays on the funds transmitted using these details.							
	Applicant's signature: Applicant's signature: Print Full Name: Print Full Name: Designation: (If Corporate Account) Designation: (If Corporate Account) Designation: (If Corporate Account)							
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	BRANCH	EXCHANGE CONTROL			TRADE & INTERNATIONAL PAYMENTS			
	CLIENT IDENTIFIED BY	PREPARED BY:			PAYMENT PROCESSED BY:			
	BALANCE CONFIRMATION	CHECKED BY:			CHECKED BY:			
	VERIFICATION CONFIRMED BY	APPROVED BY:			AUTHORISE	D BY:		•••••
				RA ⁻	ΓE USED & Ι	EALER'S C	ode:	