BANQUE BANORIENT FRANCE
Banking with a personal touch

Request for payment within the U.K. (Sterling)

Corporate

Ordering Customer Details

Name of Account Holder

Account number to be debited

Charges and Commission (select one) ☐ Charges from my Account ☐ Charges on Beneficiary

Payment Details

Amount in words	Currency	Amount in figures
	GBP	

Beneficiary Name	
Beneficiary Address	
Beneficiary Bank Sort Code	
Beneficiary Account Number	
Beneficiary Bank Name and Branch	

Reference/invoice no.	
Purpose of payment	--Please Select--

☐ I understand the advice given and want to continue with my payment

I confirm that the declared reason(s) for the payment is/are true and that I am responsible for any omission(s) or incorrect information declared to Banque Banorient France (the "Bank"). I agree that the Bank, may disclose as they may see fit, to any party, directly or indirectly who is involved in processing this payment, any KYC information required to comply with domestic and international anti-money laundering regulations. I acknowledge that the Bank has agreed to execute this transfer instruction on the express condition that none of its constituents and or parties and or elements and or documents and or links of whatsoever nature such as mode of transport and ports whether direct or indirect, fall or would fall under U.S., U.N., E.U. or any other sanction(s) at any stage during the processing of this payment or any other related subsequent payment. I confirm that the Bank will not be held responsible, or liable in any way, for any loss, damage, charge or claim, if for whatever reason, it or any other party(s) involved in processing the payment, stops or delays the transaction, as a result of actual or apparent breach of such sanctions. I agree to obtain a similar undertaking from the beneficiary(s) of this payment confirming that the purchased goods do not fall under U.S., U.N., E.U. or any other sanction(s), and that their shipment does not involve transport, any sanctioned carrier or mode of transport, and in the course of their they shall not pass through countries under U.S., U.N., E.U. or any other sanction(s). Furthermore, I understand and accept that the Bank, at its discretion, may refuse to execute this payment, or any other related subsequent payment instructions, and in so doing, cannot be held responsible or liable for any loss, damage, charge or claim that is incurred as a result of this refusal.

For Bank Use Only		
SV	BAL	L
IB	P	SW
C	RE	VAL
BA	FX	

Authorised Signatory(s) **Date**

Print Reset