



GLOBAL BANK OF COMMERCE, LTD.

## STANDING ORDER REQUEST – INTERNATIONAL WIRE TRANSFER

Submit via fax (268)462-1831 or GlobexSecure Internet Banking Service

**Please Complete Form in Full**

INTERNATIONAL WIRE TRANSFER DETAILS		
*(50A) Customer Account Name and Address:		* Customer Account Number:
		* (32A) Currency Type:    USD    EUR    GBP    CAD
*(32A) Amount in Figures:		* Amount in Words:
*(56A) Intermediary Bank Name and Address:		*(56A) Intermediary Bank Swift/ABA/IBAN Number:
*(57A/57D) Beneficiary Bank Name and Address:		*(57A/57D) Beneficiary Bank Swift/ABA/IBAN Number:
*(58/59A) Beneficiary Name and Address:		*(58/59A) Beneficiary (Account /IBAN Number):
Ultimate Beneficiary:		*(70A) Remittance Information (Details of Payment):
*(54A) Receiver's Bank Correspondent:		
<b>Date of Payment</b>	<b>Frequency of Payment</b>	
	<input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Twice Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly	
<b>Start Date:</b>	<b>End Date:</b>	
<b>Special Instructions:</b>		
<b>Purpose of Payment</b>	<b>Nature of Business - Remitter</b>	<b>Nature of Business - Beneficiary</b>
AUTHORIZATION TO DEBIT ACCOUNT		
<i>I/We authorise the Bank to make payments in accordance with the details set out in this form hereon, by debiting my/our account nominated in this form with the total payment, commission, other fees, costs and duties which are imposed by the Bank in connection with this Standing Order Request.</i>		
<b>Signatory Name (Please print)</b>	<b>Customer Signature</b>	<b>Date</b>
<b>Signatory Name (Please print)</b>	<b>Customer Signature</b>	<b>Date</b>
<b>Terms and Conditions of Standing Order:-</b>		
<ul style="list-style-type: none"> <li>• The bank does not undertake to effect after the due date, any payment which was not effected on the due date owing to lack of funds.</li> <li>• The customer shall ensure that there are sufficient funds in the account before the due date to enable the bank to effect these instructions.</li> <li>• if the Standing Order request falls on a non-business day, the payment will be made on the next business day following the payment date, unless I/we request otherwise;</li> <li>• The bank hereby reserves the right to cancel this standing instruction without notice to the customer if the standing instruction has failed and payments could not be made for three consecutive times due to lack of funds, the account being dormant or any other reason(s) which is/are due to acts and/or omissions of the customer or are in contravention of the Bank's Policies. The bank shall not be liable for such cancellation, failure to execute or insufficient execution of the instruction or any direct and/or indirect consequences that may arise from the same.</li> </ul>		
In this form, Standing Order means an order to effect a transfer of money to another account held with the Bank or an account held with another financial institution on a fixed, periodical basis.		
FOR BANK USE ONLY		
<b>Date Received:</b>	<b>Approved by:</b>	