SBI UK

Money Transfer Form
(Please use Block Letters)

Date: D D M M Y Y Y Y

I. Details of the Customer (Remitter)

a. Name of the Customer	
b. Account Number (8 digit)	
c. Currency of A/c to be debited	

II. Type of Money Transfer Request (Please Tick)

☐ CHAPS ☐ BACS ☐ Transfer within SBI UK
☐ SWIFT ☐ FASTER PAYMENT

III. For BACS, CHAPS, Faster Payment or Internal Transfer (Destination currency will always be GBP)

Amount (in figures)*												
Amount (in words)*												
Beneficiary Name*												
Beneficiary Reference*												
Beneficiary Bank Name*												
Sort Code* (6 digit Numeric)												
Beneficiary A/c No*(8 digit Numeric)												
Purpose of Transfer*												

IV. FOR SWIFT Transfers

Destination Currency*										
Amount (in figures)*										
Amount (in words)*										
Beneficiary Name*										
Beneficiary's complete Address*										
Beneficiary A/c No*										
Beneficiary Bank Name & Address*										
Swift Code / Applicable National Bank code*										
Correspondent Bank Name**										
Correspondent Swift Code**										
Correspondent Routing Details**										
Purpose of Remittance*										
Additional Details to be mentioned in Swift:										
Value Date*										

Intermediary Bank Charges** (Please see overleaf for details):

OUR ☐ SHA ☐ BEN ☐

*This information is mandatory without which the request will not be processed.
For money transfers to an SBI UK Account, please ignore correspondent details.
Note: SBI UK may request additional information to process a money transfer request.

Important Information: Please note that you are responsible for funding your account before the currency cut off. If you do not fund the account on time and as a result of which we incur any loss, you will be responsible for such loss and it will be debited from your account. This service cannot be used for hedging or speculative purposes. Any gains from cancellation of the deal or non-funding of the account on time will not be passed to you.

I/we understand and acknowledge that this service is as per the applicable terms and conditions. I request the Bank to effect this transaction as detailed above. I/We agree to pay the charges for the transaction as applicable. I/We further understand that the remittance service offered to me/us by SBI UK is on the basis of the information provided by me/us in this form, which I/we confirm is correct and up-to-date.

Customer Signature/ Authorised Signatory

Customer Signature/ Authorised Signatory

For Teller:

Type of Account:

Individual ☐ **Corporate/ Company** ☐

For Customer:

Amount in Remitting Currency	Charges (if any)	Value Date	Amount in Destination Currency	Additional Information

Amount in Remitting Currency	FX Rate	Charges (if any)	Intermediary charges (BEN, SHA, OUR)	Value Date	Amount in Destination Currency

Branch Stamp & Date:

Intermediary Bank Charges

For funds transfer through SWIFT, charges are levied by the intermediary banks. These charges can either be borne by the remitter ("you"), the beneficiary or it may be shared. You can select who will pay the charges by opting for OUR, SHA or BEN.

OUR: If you want to pay all the intermediary bank charges so the beneficiary receives the entire amount without any deductions, you must select OUR. All correspondent / intermediary bank transaction charges will be borne by you.

BEN: If you want all correspondent / intermediary bank transaction charges to be borne by the beneficiary, you must select BEN. Your beneficiary will receive the funds after deduction of the charges.

SHA: If you want the intermediary bank charges to be shared between you and the beneficiary, you must select SHA. The transaction charges levied by SBI UK correspondent / intermediary bank will be borne by you and charges levied by the beneficiary bank's intermediary/correspondent bank will be borne by your beneficiary. **For Transactions within the European Economic Area [EEA], SBI UK will by default use SHA irrespective of the currency. OUR and BEN are not eligible due to change in regulations.**

Depending upon the option (OUR, BEN or SHA) chosen by you charges will apply. Please note that these charges would be additional to the normal swift or remittance charges.

In case you have not selected any of the above options, SBI UK will transfer the funds with option **SHA** and charge you accordingly.

State Bank of India (UK) Limited ("SBI UK") is authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 757156). SBI UK is registered in England and Wales (Registered no: 10436460), with a registered office at Hygeia House 3rd Floor, 66 College Road, Harrow, HA1 1BE. Your eligible deposits with State Bank of India (UK) Limited are protected up to a total of £120,000 by the Financial Services Compensation Scheme, the UK's deposit protection scheme.
For further information, please visit www.fscs.org.uk. Terms & Conditions Apply. For more information or clarification, visit us at our website sbiuk.statebank or email to customerservices.sbiuk@statebank.com or visit your local branch. The contact centre (0800 532 532) is open 24/7.