



Bank of The Bahamas L I M I T E D

EXTERNAL PAYMENT REQUEST

(Please Print)

Branch: _____

PAYMENT/REQUEST TYPE (Select One)	<input type="checkbox"/> FOREIGN DRAFT	<input type="checkbox"/> WIRE TRANSFER	<input type="checkbox"/> RTGS TRANSFER
Requested Amount / Currency <small>(SWIFT F32):</small>		<input type="checkbox"/> USD	<input type="checkbox"/> CAD
Account to Debit:	<input type="checkbox"/> Chequing	<input type="checkbox"/> Savings	<input type="checkbox"/> GBP
Applicant Name <small>(SWIFT F50 Line 1):</small>		<input type="checkbox"/> EUR	<input type="checkbox"/> BSD
Applicant ID:	<input type="checkbox"/> Passport [PP]	<input type="checkbox"/> Work Permit [WP]	<input type="checkbox"/> Business Lic. [BL]
Applicant Address <small>(SWIFT F50 Line 2-5)</small>	<input type="checkbox"/> Central Bank Approval [CB]	Other Permits (e.g. Spousal Permit, Employment Letters, etc.)	
Telephone Contact: <small>(Include Area Code)</small>	#		
Payment Details /Invoices <small>(SWIFTbb F70):</small>			

BENEFICIARY DETAILS

Beneficiary Account Number <small>(SWIFT F59 Line 1):</small>	<input type="checkbox"/> IBAN or	<input type="checkbox"/> Account	#
Beneficiary Customer Name <small>(SWIFT F59 Line 2):</small>			
Beneficiary Customer Address <small>(SWIFT F59 Line 3-4):</small>			
Country of Beneficiary <small>(SWIFT F59 Line 5)</small>			

BENEFICIARY DETAILS - WIRE TRANSFER ROUTING INFORMATION

Intermediary Institution Name <small>(SWIFT F56 Line 1):</small>		BIC or ABA Code:
Intermediary Institution Address <small>(SWIFT F56 Line 2-5):</small>		
Beneficiary Institution Name <small>(SWIFT F57 Line 1):</small>		BIC or ABA Code:
Beneficiary Institution Address <small>(SWIFT F57 Line 2-5):</small>		
Sender to Receiver Info. <small>(SWIFT F72):</small>		

EXCHANGE CONTROL REPORTING

APPLICANT'S SECTOR <small>(Select One):</small>	<input type="checkbox"/> 9588 Individual - Resident	<input type="checkbox"/> 9590 Individual - Temporary Resident	<input type="checkbox"/> 9410 Private Fin. Institution
	<input type="checkbox"/> 9584 Other Private Non-Fin Institution	<input type="checkbox"/> 9101 Central Gov't / Public Corp.	

<input type="checkbox"/> DELEGATED AUTHORITY CATEGORY		<small>(Select One Only)</small>		<input type="radio"/> CENTRAL BANK APPROVAL REQ'D. CATEGORY	
<input type="checkbox"/> 2012 - Education: Personal Travel Student: Sundry Exp. and Allowances up to \$15,000 per trip; Institution: Bills (up to amount on bill)	<input type="checkbox"/> 4036 - Temporary Residents Remittances (salary limit)	<input type="radio"/> 2027 - Insurance Services	<input type="radio"/> 6010 - Share Purchase		
<input type="checkbox"/> 2015 - Medical Personal Travel (up to \$15,000 per trip); Medical Sundry Exp. (up to amount on bill)	<input type="checkbox"/> 4054 - Gift up to \$15,000 per transaction - to non-resident individual, church, charitable org	<input type="radio"/> 2060 - [Stand-Alone MTB Operators]	<input type="radio"/> 6015 - Reinvested Earnings		
<input type="checkbox"/> 2018 - Travel (up to \$15,000 per trip for Personal-Holiday/ Other & Business/Professional)	<input type="checkbox"/> 4063 - Alimony/Maintenance (up to amount of obligation)	<input type="radio"/> 3015 - Interest Payments - Local	<input type="radio"/> 6020 - Loan Repayments - Local Institutions		
<input type="checkbox"/> 1006 - Port Exp. (up to amount on bill); Non-oil imports/Goods directly to Supplier or Individuals & Letters of Credit (up to \$1,000,000)	<input type="checkbox"/> 9999 - Credit Card Payments (up to amount on bill. May be used for timeshare purchases.)	<input type="radio"/> 3030 - Interest Payments - Other	<input type="radio"/> 6025 - Loan Repayments - Foreign Banks		
<input type="checkbox"/> 1054 - Oil Imports by Bahamian Owned companies and individuals (up to \$1,000,000 per transaction)		<input type="radio"/> 3060 - Dividends/Profits	<input type="radio"/> 6030 - Loan Repayments - Non-Banks		
<input type="checkbox"/> 2057 - Royalties; Patents, Serial Rights - Sundry Payments (up to amount on bill)		<input type="radio"/> 4009 - Emigration (Bahamian)	<input type="radio"/> 6090 - Other Investments		
<input type="checkbox"/> 2084 - Commissions, Advert., Subscript, Prof Svcs, Misc.: up to amt on bill; Misc. (e.g. Visas, pay Bahamians abroad): up to \$15,000		<input type="radio"/> 6005 - Property Purchase			

I / We hereby certify the above information to be true and complete. If, in the event that this application is accepted by Bank of The Bahamas Limited, I/We authorize and consent to the bank obtaining further information about me/us and checking the information I/We have given here and exchanging information about me (us) with other parties. I/We agree to be bound by Bank of The Bahamas Limited Account Terms and Conditions Agreement.

Signature(s) of Applicant(s): _____

Date: _____

- FOR BANK USE ONLY -

CURRENCY TRANSACTION PAID IN	<input type="checkbox"/> BSD	<input type="checkbox"/> USD	<input type="checkbox"/> CAD	<input type="checkbox"/> GBP	<input type="checkbox"/> EUR
AMOUNT SENT		CONVERSION RATE:		SOLD BY (Stamp & Sign)	
FOREIGN EXCHANGE		INTERNAL ASSIGNED			
AMOUNT INCLUDING EXCHANGE					
COMMISSION		REFERENCE NUMBERS:			
VAT					
GST					
OUTGOING / HANDLING FEE					
OTHER					
TOTAL AMOUNT FROM CUSTOMER					