



# PAYMENT INSTRUCTION - ZAR/USD/EUR

NB: This form cannot be used for Sterling (GBP) payments

PLEASE MAKE THE FOLLOWING PAYMENT BY:  
(shaded fields indicate mandatory information, except for drafts)

<b>DRAFT</b>	(fields 1-3)	<input type="checkbox"/>
<b>STANDARD</b>	(3-5 day val)	<input type="checkbox"/>
<b>EXPRESS</b>	(1-3 day val)	<input type="checkbox"/>

1 **AMOUNT:**

<b>RAND</b>	<input type="text"/>
<b>EURO</b>	<input type="text"/>
<b>US\$</b>	<input type="text"/>

2 **BENEFICIARY:**

3 **ADDRESS:**

4 <b>NAME/ADDRESS OF BANK:</b>	<input type="text"/>	<b>SWIFT/I-BAN CODE:</b>	<input type="text"/>
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5 <b>INTERMEDIARY BANK:</b>	<input type="text"/>	<b>SWIFT/I-BAN CODE:</b>	<input type="text"/>
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6 <b>BENEFICIARY A/C NUMBER:</b>	<input type="text"/>
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7 **INFORMATION FOR BENEFICIARY:**

8 **NAME OF REMITTER:**



<b>CUSTOMER NAME:</b>	<input type="text"/>	<b>AUTHORISED SIGNATURE(S)</b>
<b>BANK OF ST HELENA ACCOUNT NUMBER:</b>	<input type="text"/>	
<b>EXCHANGE RATE:</b>	<input type="text"/>	1) <input type="text"/>
		2) <input type="text"/>
		<b>DATE:</b>

<b>AMOUNT OF REMITTANCE</b>	£	<b>BANK USE ONLY</b>
<b>PLUS CHARGES</b>	£	
<b>TOTAL DEBIT</b>	£	
		BSH REF
		LLOYDS REF
		INPUT BY
		AUTISED BY

<b>DO NOT NOTIFY ME ON EXCHANGE RATE:</b>	<input type="checkbox"/>
<b>PLEASE NOTIFY ME ON EXCHANGE RATE:</b>	<input type="checkbox"/>