



Bank of St. Helena Ltd.

www.sainthelenabank.com

REMITTANCE PAYMENT INSTRUCTION UK BENEFICIARIES ONLY

All fields on this form must be completed; failure to do so will result in your request not being processed. Please complete in **PRINTED CAPS**
Customers are advised that Beneficiary Banks may also apply charges for receipt of International Payments

AMOUNT(GBP ONLY):		
AMOUNT IN WORDS:		
BENEFICIARY/RECEIVING BANK DETAILS		
BENEFICIARY:		
BENEFICIARY ADDRESS (IN FULL):		
NAME OF BANK:		
ADDRESS OF BANK (IN FULL):		
ACCOUNT NUMBER:		
SORT CODE:		
BIC/SWIFT CODE:		
PAYMENT REFERENCE:		
BANK OF ST HELENA ACCOUNT DETAILS		
CUSTOMER NAME:	BANK OF ST HELENA ACCOUNT NUMBER:	
CUSTOMERS ADDRESS:	AUTHORISED SIGNATURE(S)	
	1)	
	2)	
DATE:		
BANK USE ONLY		
AMOUNT OF REMITTANCE	£	BSH REF:
BOSH CHARGES	£	SWIFT REF:
INTERMEDIARY BANK CHARGES	£	INPUT BY:
TOTAL DEBIT	£	AUTISED BY:

Bank of St. Helena Ltd reserves the right to conduct business in a manner which allows it to meet local and international obligations with regard to the prevention of criminal activities, including money laundering. Therefore, please note that: you may be asked to explain, and provide evidence to support that explanation, any transaction you request the bank to conduct on your behalf, or any transaction the bank has conducted on your behalf; the bank may decline to conduct a transaction on your behalf, without giving a reason; and the bank may be required to report any transaction you request it to conduct, whether or not it has agreed to conduct it, to the appropriate authorities, as required in the applicable legislation. The bank will attempt to minimise the impact of these requirements on its conduct of your transactions, and requests your cooperation in the operation of these procedures.