



Funds Transfer Application International Transfers

Branch _____
Outward Remittance _____

Remitter's Details

Remitter's Name _____
Remitter's Address _____
Account No. (to be debited) - -

Beneficiary Details

Name _____
Address _____
Account No. _____ Bank Name and Branch _____
Beneficiary Bank Swift Code _____ Intermediary Bank Swift Code _____
IBAN _____
SORT/BSB/IFSC/FW/Transit _____

Payment Details

Amount Transferred in Numbers _____
Amount Transferred in Words _____
Purpose of Remittance _____
Purpose of Payment _____ Currency _____
Intermediary Bank Charges Beneficiary Remitter
QNB Charges Beneficiary Remitter Date of Transfer
Additional Ground _____

Terms & Conditions for Fund Transfer

I/We declare that the transfer request submitted by me/us is based on my/our desire and my/our own free will and that the recipient is known to me/us under the full responsibility without personal responsibility towards Qatar National Bank. I/We understand that should all or any of these transfers be unpaid and refunded to the Bank, I/We can only reclaim the value thereof at the buying rate of the day when the refund takes place. The refund cannot be effected until the Bank has received definite advice from their correspondents that the funds are unpaid and that the original instructions have been cancelled. I/We declare that I/we release and indemnify the Bank and their correspondents from and against the consequences of any irregularity, delay, mistake, telegraphic error, omission or misinterpretation that may arise, and from and against any loss which the Bank may incur through any correspondents failing properly to identify the persons named in the instructions overleaf, or retaining the funds with the Bank or its correspondents for any reasons, the Bank should the Bank or its correspondents deem such retention expedient pending confirmation of the identity of any person or instruction or according to a court order, or regulators instructions or otherwise. For remittance unpaid to the beneficiary and returned unpaid, the Bank will make every effort to refund the applicant, however if the Bank is unable to do so for whatever reason then the amount will be classified as unclaimed. The Bank shall not be liable to pay the remittance amount after it has been transferred as per the requirement of the Central Bank regulations, instructions and laws. I/We hereby certify that the origin of the transferred fund is from legitimate sources and is not related to any money laundering and terrorism financing activities, under my/our full responsibility, without any obligation on the Bank or its correspondents.

I/We hereby declare that the transaction, the details of which are specifically mentioned hereinabove do not involve, and is not designed for the purpose of any contravention or evasion of the provisions of any act or of any rule(s), regulation(s), notification(s), direction(s) or order(s). I/We also hereby agree and undertake to give such information/documents as may be required by you. I/We also understand that if I/we refuse to comply with any such requirement or make only an unsatisfactory compliance therewith, you may refuse in writing to undertake the transaction and shall, if you have reason to believe that any contravention/evasion is contemplated by me/us, report the matter to the Reserve Bank of India. I/We further declare that the undersigned has/have the authority to give this declaration and undertaking on our behalf.

Customer Signature _____ Date

For Bank Use Only

FX Rate _____ Amount to be Debited from Remitter _____
QNB Charges _____ Corresponding Bank Charges _____ Total _____
Paying Bank _____ Reference No. _____
Prepared By _____ Reviewed By _____ Authorized By _____
Signature and Date _____ Signature and Date _____ Signature and Date _____

DECLARATION - cum - UNDERTAKING
[Under Section 10(5) of The Foreign Exchange Management Act, 1999]

We hereby declare that the transaction details of which are specifically mentioned in the Schedule hereunder does not involve, and is not designated for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, notification, direction or order made thereunder.

We also hereby agree and undertake to give such information/documents as will reasonably satisfy you about this transaction in terms of the above declaration.

We also understand that if we refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake the transaction and shall, if it has reason to believe that any contravention/evasion is contemplated by me/us, report the matter to the Reserve Bank of India.

*We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

FOR

Authorized Signatory

Place _____

Date

*Applicable when the declaration/undertaking is signed on behalf of the firm/company.

SCHEDULE

All Foreign Exchange transactions as may be entrusted by us to the Bank from time to time.



Form A2
Application cum Declaration
(To be completed by the applicant)

Application for Drawal of Foreign Exchange

I. Details of the applicant:

- a. Name _____
- b. Address _____
- c. Account No. _____

II. Details of the foreign exchange required:

- 1. Amount (Specify currency) _____
- 2. Purpose _____

III. I authorize you to debit my Saving Bank/Current/RFC/EEFC

Account No. _____ together with your charges and

*a. Issue a draft Beneficiary's Name _____
Address _____

*b. Effect the foreign exchange remittance directly

- 1. Beneficiary's Name _____
- 2. Name and address of the Bank _____
- 3. Account No. _____

*c. Issue travelers cheques for _____

*d. Issue foreign currency notes for _____
(Strike out whichever is not applicable)

Signature _____

Declaration (Under FEMA 1999)

I, _____ declare that

*1. The total amount of foreign exchange purchased from or remitted through, all sources in India during this calendar year including this application is within USD _____ (USD _____ only) the annual limit prescribed by the Reserve Bank of India for the said purpose.

*2. Foreign exchange purchased from you is for the purpose indicated above.

(Strike out whichever is not applicable)

Signature _____

Name _____

Date