



SKNANB Payment Order Form

INSTRUCTIONS

MANAGER'S CHEQUE AND INTERNATIONAL DRAFT

- Insert date in section at the top of the page.
- Insert a check (√) mark in the appropriate box for International Draft or Local Draft for the instrument required.
- Complete the following in full:
 - Ordering Customer Information (Name and Complete Address)*
 - Payment information
 - Beneficiary Customer information (Name and Complete Address)*
 - Economic Reason For Payment
- Read the authorization paragraph and sign and date the form. (for accounts under dual control, two or more signatures are required on the form)

INTERNATIONAL WIRE TRANSFER

- Insert date in the section at the top of the page.
- Insert check (√) mark in the appropriate box for International wire.
- Complete the following in full:
 - Ordering Customer Information (Name and Complete Address)*
 - Payment Information
 - Beneficiary Bank Information (Name and Complete Address)*
 - Beneficiary Customer Information (Name and Complete Address)*
(For transfers to Europe the IBAN must be provided)
 - Economic Reason for Payment
- Complete the Intermediary Bank Information if you are transferring via an intermediary bank.
- Indicate who will pay the transaction charges by inserting a check (√) mark in the appropriate box in the Transaction Charges section.
- Read the authorization paragraph and sign and date the form. (for accounts under dual control, two signature are required on the form)

*** Name and Complete Address – Full Name and Physical Address of Individual or Company. Post Office Boxes are not acceptable.**