

Branch \_\_\_\_\_

Date: DD\_\_\_\_/MM\_\_\_\_/YY\_\_\_\_

## Sender & payment details:

Sender's Name		
Account No.		
ID/Passport No.		
Tel No.		
Address	Street Name/No:	Building Name/No:
	District/City:	Country:
Remittance Currency		
Amount (Figures)		
Amount (Words)		
Reason of remittance		

## Sender (s) signature(s)

1<sup>st</sup> Signatory \_\_\_\_\_ 2<sup>nd</sup> Signatory \_\_\_\_\_

3<sup>rd</sup> Signatory \_\_\_\_\_ 4<sup>th</sup> Signatory \_\_\_\_\_

## Beneficiary details:

Beneficiary Name	
Address	
Account Number/IBAN	
Bank Name/Branch	
Swift Code	
Sort code	

## For bank use only

Branch level					Swift department level	
Amount debited with the customer A/c?	Yes	Amount	Input by	Verified/ Approved by	Transaction Ref. No. on SWIFT	
Charges collated?					Total amount remitted	
Invoice collected?					Value date	
FOREX rate applied (If any)					Input by	
Total USD amt debited with customer account					Verified by	
Transaction ref No.					Approved by	

## Outgoing swift payments' terms & conditions

I/we, \_\_\_\_\_ holder/Signatory of

A/c No. \_\_\_\_\_ the instructor of this swift payment hereby agree the following:

1. The sender hereby declares that the remitted funds are obtained and will be used for lawful purposes only.
2. At the remittance origination point, remitting bank foreign exchange rates may apply while, at the destination point, beneficiary bank foreign exchange rates may apply if the beneficiary account currency is different from the remittance currency or the sender's account currency.
3. MyBank Ltd will do its best so that the funds reach the specified destination in 48-72 business hours. Since the process involves correspondent banks with different business hours, holidays and regulations, MyBank will not be liable for any delays or rejection to transmit remitted funds which is caused by the correspondent banks.
4. Sender my request for funds recall, amendment and cancellation. In that case, previously collected charges will not be refunded. Also, addition recall, cancellation and amendment charges, which are set by the bank and/or its correspondent banks, will apply. The sender agrees to give the bank a reasonable time for recall, amendments and cancellation.
5. Incase funds held, or addition information is requested, the sender is responsible to timely furnish the requested information and the documents regarding the Inquired/held funds. The customer also authorizes the bank to submit all requested information and documents to its correspondent bank(s) and/or other concerning authorities. Customer also agrees to give reasonable time to the bank in order to manage inquired/held funds. Customer will not recall any remittance during inquiry/fund holding time.

Customer Signature: \_\_\_\_\_

## Shuruudaha dirista swift ga

Aniga/Annaga oo ah: \_\_\_\_\_ lehna/ saxiixa akoon

lambar \_\_\_\_\_ isla markaana ah cidda amartay dirista lacagtan, waxaan halkan ku waafaqay shuruudaha soo socda:

1. Diruhu waxa uu caddaynayaa in lacagta la dirayo lagu soo kasbay isla markaana loo adeegsanayo si waafaqsan sharciga.
2. Waxaa la adeegsan doonaa rate-ka sarifka ee halka lacagta laga dirayo marka lacagta la dirayo, laakiin waxaa la adeegsan doonaa rate-ka sarifka ee bankiga lacagtu ku socoto marka lacagtu gaarto halkii ay ku socotay waase haddii nooca lacagta la diray iyo nooca lacagta ee akoonka ay ku socotaa ay kala duwanyihiin.
3. MyBank Ltd waxa uu samayn doonaa wax kasta oo suuragal ah si lacagta macmiilku diray ugu gaarto halkii ay ku socotay muddo 48-72 saacadood ah, hase yeeshee, maadaama hawsha lacag dirista ay ku lug leeyihiin bankiyo kala duwan oo leh saacado shaqo, maalmo fasax iyo shuruuc kala duwan, MyBank LTD looma raacan doono wixii daahitaan ah ee ku yimaada lacagaha la diray haddii ay sababta leeyihiin bankiyada kale ee lacagtu sii marayso.
4. Diraha lacagtu waa dalban karaa in lacagta loo soo celiyo, wax laga bedelo ama la kansalo hase yeeshee macmiilka markaas looma celin doono khidmaddii lacag-dirista ee horay looga qaaday. Sidoo kale macmiilku waxa uu bixin doonaa khidmad soo celin lacag, wax ka bedel ama soo kansalid, khidmaddaas oo ay goyn karaan cadadkeeda MyBank LTD ama bankiyada uu lacagaha sii marsiiyo. Duruhu waa aqbalay arinkaas.
5. Haddii lacagta la diray la xayiro ama macmluumaad dheeri ah laga soo weydiiyo MyBank LTD, diruhu isaga ayaa ka masuul ah in uu degdeg ah ku siiyo bankiga xogta/document-ga la soo weydiiyay ee la xiriirta lacagta la xayiray ama su'aasha laga keenay. Macmiilku waxa uu sidoo kale bankiga u ogolaaday in uu xogta la soo dalbaday ee macmiilka la wadaagi karo bankiyada lacaguhu u maraan MyBank LTD iyo cidii kale ee sharcigu u ogolaanayo. Macmiilku waxa uu sidoo kale waafaqay in uu bankiga siiyo waqti ku filan si uu u furdaamiyo lacagaha su'aasha laga keenay ama la xayiray. Macmiilku marnaba ma dalban doono soo celinta lacag la xanibay ama su'aal laga keenay ilaa xanibaadda/su'aasha laga keenay xal laga gaaro.

Saxiixa macmiilka: \_\_\_\_\_

**Nagala soo xariir**

7777 (For Local Calls) +252 1 847777 (For International Calls) 252 61 3737777 (For WhatsApp Chat)

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