



**FOR STANDING INSTRUCTION ONLY - PLEASE TICK (✓) AS APPROPRIATE**

DATE OF TRANSFER: \_\_\_\_\_ AMOUNT: \_\_\_\_\_

FREQUENCY:  MONTHLY  QUARTERLY  SEMI-ANNUALLY  ANNUALLY

OTHER: \_\_\_\_\_

START DATE: \_\_\_\_\_ END DATE: \_\_\_\_\_

It is understood that the standing order will only be executed if my/our\* account is sufficiently funded at close of business of the working day preceding the Standing Order due date. In case my/our\* request is accepted, I/we\* hereby authorise you to debit my/our\* above mentioned account with the relative commissions/equivalent of the sum of commissions at the current rate prevailing on the transaction date.

I/We\* agree that these instructions are subject to the account to be debited being adequately funded at time of processing and provided that there are no legal restrictions, including but not limited to, Anti-Money Laundering/Counter-Financing of Terrorism legislations and conventions preventing the MCB Seychelles from proceeding with same.

I/We\* understand that the relative messages for outward transfers are sent by SWIFT at my/our\* own risk without any liability or responsibility on the part of the MCB Seychelles or its agents for any loss or delays caused by the aforesaid restrictions.

In the event this transfer is effected but cannot be applied through no fault of the bank, I/we\* can only claim the equivalent amount in the currency of the account debited at the buying rate (where applicable) ruling on the day the refund takes place less any applicable charges.

It is further agreed that no refund shall be made unless the MCB Seychelles has received definitive advice from its Agents that the transfer instructions have been cancelled. In that context any charge resulting therefrom shall be borne by me/us\*.

I/We\* understand that a bank draft is payable by the Bank on which it is drawn and whose address is specified thereon. Should the draft, through no fault of the MCB Seychelles be unpaid, I/we\* can only claim the equivalent amount in the currency of the account debited at the buying rate (where applicable) ruling on the day the refund takes place less any applicable charges.

The refund cannot be effected until I/we\* return the draft and the MCB Seychelles has received definite advice from its Agents that the draft is unpaid and that the original instructions have been cancelled. I/We\* understand that any request for funds transfer given after cut-off time will be processed the next business day.

I/We\* agree that in the event of any delay in the completion of any funds transfer or any loss on account due to any error(s) in the execution of the funds transfer pursuant to my/our\* payment instructions, the bank's liability shall be limited to the extent of the amount involved in the funds transfer plus interest.

Please debit my account \_\_\_\_\_ for the sum of SCR \_\_\_\_\_, or equivalent, for photocopy charges.

(\*) Strike out and initial as appropriate

\_\_\_\_\_  
Authorised signatory

\_\_\_\_\_  
Authorised signatory

**FOR BANK USE ONLY**

<b>FUND TRANSFER REFERENCE:</b>		
<b>Attended and Verified by:</b>	<b>Input by:</b>	<b>Verified by:</b>
<b>DRAFT NO:</b>		
<b>Draft signed by:</b>		
	<b>Alpha-numeric signature codes</b>	