



Caribbean Union Bank

### PAYMENT ORDER FORM

Date (DD/MM/YY)

Internal Reference #

INTERNATIONAL WIRE  
 STANDING ORDER

INTERNATIONAL DRAFT  
 STANDING ORDER AMENDMENT

LOCAL WIRE/ DRAFT  
Draft #

50 ORDERING CUSTOMER INFORMATION			
Account Number		Tel #	
Name		City	
Address		Country	<input type="text"/>
PAYMENT INFORMATION		Details of Charges (SHA/BEN/OUR)	
Amount		Currency	<input type="text"/>
		Charges	<input type="text"/>

56 INTERMEDIARY BANK INFORMATION			
Swift Code/ FW Routing #		A/C #	
Intermediary Bank Name			
Address			
City		Country	<input type="text"/>

57 BENEFICIARY BANK INFORMATION			
Swift Code/ FW Routing #			
Beneficiary Bank Name			
Address			
City		Country	<input type="text"/>

59 BENEFICIARY CUSTOMER INFORMATION			
Account / IBAN #			
Name			
Address			
City		Country	<input type="text"/>

70 REMITTANCE INFORMATION (Please state reason for payment)									
Items Purchased									
TRANSACTION CHARGES									
CURRENCY		AMOUNT	EXCHANGE RATE	XCD EQUIV.	WIRE FEE	SERV. CHG/ COMM	STAMPS	DEBIT FEE	TOTAL
XCD	XCD		1.0000	\$ -					\$ -
OTHER				\$ -					\$ -

**TERMS & CONDITIONS - WIRE**  
 It is understood that the message will be sent in cypher or otherwise at my/our risk in every respect and that neither you nor your correspondents will be liable for the consequences of any delay, mistake or omission in transmission or payment or any interception of the message. I/We hereby release & discharge you, your correspondents & agents and each of them from liabilities & losses whatsoever and howsoever thereby occasioned in relation thereto and from all actions, claims, demands or other proceedings that may arise in that respect.

STANDING ORDER			
NEW STANDING ORDER INFORMATION		EXISTING STANDING ORDER INFORMATION	
Start Date		Change From	To
End Date		Cancel (State effective date)	
Period/Frequency			

**TERMS & CONDITIONS - STANDING ORDER**  
 I/We hereby agree that cancellation of or amendment to the above instructions should be given in writing to Caribbean Union Bank at least two business days prior to the next payment date. The Bank is under no obligation to continue any further payment if there are insufficient funds in the account to process the payment after three consecutive payment dates. If there are insufficient funds in the account on the third attempt, the standing order arrangement will be cancelled and you will be notified in writing. The Bank does not accept liability for late delivery of payment(s) through the mail. I/We undertake to indemnify the Bank and keep the Bank indemnified against all losses, claims, actions, proceedings, demands, costs and expenses incurred or sustained by the Bank of whatever nature, however arising out of or in connection herewith, provided only that the Bank acts in good faith.

CUSTOMER SIGNATURE(S)	DATE (DD/MM/YY)

FOR OFFICIAL USE ONLY			
Prepared By		Date	Teller Stamp
Entered By		Date	
Verified By		Date	
Authorized By		Date	