

DEBIT



The Branch Head
Bank of Baroda
.....

Date:

Dear Sir

RE; REMITTANCE OF FUNDS

I hereby authorize to debit savings account number 910101000_____ in the name of _____ with an amount of FJD/USD_____ (plus charges F\$15.00 for other Indian banks) equivalent INR for remittance of funds. I declare that I do/donot hold Fiji Citizenship and understand RBF exchange control guidelines.

.....
Applicant Signature



CREDIT

Credit account number: _____

Beneficiary name: _____

Beneficiary Address (In India) - Compulsory: _____

Bank name : _____

Bank Address : _____

IFSC Code: _____ (Not required for Bank of Baroda accounts)

I agree that the remittance is made at my risk and on my responsibility and on the distinct understanding that no liability whatsoever is to attach to The Bank for any loss or damage incurred to me as a result of The Bank accepting my request arising or resulting from incorrect information, delay in transmission (due to public holidays, technical/connectivity problem), delivery or non-delivery of payment or for errors and omissions. I also understand RBF Exchange Control Guidelines.

.....
Signature of A/c holder
Name:

A/C No:
Phone:

(Banks use only) Credit __MMO_____ Branch __SUVA_____ Date _____

Rapid Funds No. _____

INR _____ @ _____ F\$ _____

Purpose of Remittance
Permit No

Commission _____

Dollars _____ F\$ _____

Branch to ensure that :
(Please tick appropriate box)

- Remittance are done as per RBF exchange Control guidelines and all documents are kept in branch records.
- Dow Jones are carried out for the applicant and beneficiary and kept in branch record.

Prepared by: _____ Checked by: _____ Branch Head/Accountant: _____
Name: _____ Name: _____ Name: _____
Signature: _____ Signature: _____ Signature: _____