

Intermediary Bank Details

(THIS IS THE MIDDLE BANK. THIS INFORMATION WILL ONLY BE REQUIRED IF THE RECEIVING BANK HAS REQUESTED YOU TO USE AN INTERMEDIARY BANK)

The Intermediary banks name

The Intermediary banks address

ABA/Routing number/Sort Code/BSB

SWIFT Code

Account Number

Terms and Conditions

1. I/we confirm that the Bank can rely on the payment instructions received from me/us. I/we acknowledge that the Bank cannot reverse the transaction(s) once processed by the Bank, and that I/we am/are responsible for the accuracy of instructions. The Bank holds no liability for the accuracy of the instructions provided by me/us.
2. I/ we are aware that TSB may cancel requested foreign exchange transactions for any of the following reasons:
 - (a) The account number provided has insufficient funds when the payment request is actioned by TSB.
 - (b) The information provided is insufficient to source the transmitting path of the overseas bank and account.
 - (c) Any of the payment details contravene anti-money laundering or financing of terrorism laws.
3. I/we authorise TSB to debit my/our nominated account with the amount(s) required to purchase or transfer required foreign currency, at TSB's prevailing rate (if applicable) for that currency on the date of the transaction.
4. I/we agree that TSB;
 - (a) will not be liable where it has acted reasonably and in accordance with my/our instructions.
 - (b) will not be liable to any third party for any loss suffered as a result of matters outside of TSB's reasonable control.
 - (c) will not be liable for any misleading information provided by any non TSB employee.
5. I/ we agree that TSB is not responsible for any errors or delays in transmission, or fees deducted by the remitting or receiving bank(s) which reduces the amount received by the beneficiaries.
6. I/we agree that all investigations, traces, recalls, cancellations and amendments requested by me/us with regard to any of my/our foreign currency transactions will incur the appropriate fee as stated in the current TSB Foreign Exchange Schedule of Commissions and fees schedule, plus any associated overseas bank fees that may be applicable and I/we authorise TSB to debit that fee(s) from my/our nominated account.
7. I/we authorise TSB to debit my/our account with any fees, costs, commissions or charges made by TSB and/or any fees, deductions or charges made by overseas or third party Bank(s) related to any foreign exchange transactions.
8. Should any foreign currency transactions subsequently not be required, is cancelled, or the funds returned, TSB will either credit my/our relative foreign currency account (if applicable) or repurchase the foreign currency at their prevailing rate for the transaction on the date of repurchase, and that any fees, costs, commission, charges or deductions, shall not be refundable.
9. TSB is not liable for any exchange rate movements, and that TSB accepts no liability for losses suffered as a result of converting currencies, and that any exchange risks arising from the conversion of currencies are my/our responsibility.
10. I/we give TSB the authority to use the services of other banks or agencies to give effect to any of my/our foreign exchange transactions. To the maximum extent permitted by applicable law, TSB and any other banks associated in any way are not liable for any loss or damage of any kind arising directly or indirectly from or in connection with any service including, without limitation any adverse effect, whether or not TSB, or any other bank or agencies, is negligent or in breach while acting in good faith on my/our instructions. (Unless caused solely by any gross negligence or willful default by TSB).
11. I/we indemnify TSB against all actions, proceedings, claims, loss, damage, costs and expense which might be brought against TSB, suffered or incurred by TSB including those claims which may have arisen directly or indirectly out of any of the above actions on TSB's part, or which shall have arisen directly or indirectly out of any delay or inability on TSB's part, to enter into or determine the terms of any transaction. (Unless caused solely by any gross negligence or wilful default by TSB).
12. I/we are aware that the information received from me/us will be securely held by TSB for a minimum period of seven years and used for the purpose of transmitting my/our instructions and completing any investigations, trace, recalls and amendments.
13. I/we warrant that any instructions to initiate any wire transfer is on my/our own behalf.
14. I/We warrant that any beneficiary of any payment requested by me/us in
 - (a) United States dollars; or
 - (b) to be cleared in the United States; or
 - (c) to be made using a bank in the United States; is not a person, group or entity, or in or associated with a country, sanctioned by United States law and regulations, including those administered by the office of Foreign Assets Control of the United States department of Treasury.

Confirmation of Capacity and Authorisation

I/we acknowledge and confirm I/we have read and understand the above terms and conditions.

Once you have completed this form, please print and sign below. Please complete form before printing as hand written forms will not be accepted. Email or fax your completed form to the branch where your accounts are held.

[Find your branch details](#)

Please do not send your request more than once as transactions may be duplicated.

Important note: You may receive a phone call from TSB to confirm your identity and the authenticity of this request.

Customer(s) Signature	<input type="text"/>	Date
Customer(s) Signature	<input type="text"/>	Date

Office use only

Identification detail obtained

Teller Name: _____

BANK STAMP