



Please complete the pre-mandate form and return to:  
Lloyds TSB Bank plc, Opposite Safa Park, Al Wasl Road, Jumeirah  
PO Box 3766, Dubai, U.A.E

Date \_\_\_\_\_

Further to my / our application for the provision of Internet Banking Services by the Bank. I / we hereby advise you that I / we may from time to time be making payments by Telegraphic Transfer to the following beneficiary(s) and request that you make note of the following information.

## 1 Business details

Title of business account

## 2 Beneficiary details

Full Name & Address of Beneficiary

  

IBAN - International bank account for all payments to the E.U

Account number

Currency to be remitted

Bank Name

Reference to be quoted

Bank Address

  

Sort code / Fedwire / Chips UID / Other Code

Bank Swift Code / BIC (Bank Identification Code)

## 3 Intermediary Bank Details

Intermediary Bank Name

Intermediary Bank Address

  

Intermediary Bank SWIFT Address

Reference to be quoted to beneficiary

## 4 Charges

Charges

please (✓) one only

- OUR - Remitter (Remitter pays all bank charges)
- BEN - Beneficiary (Beneficiary pays all bank charges)
- SHA - Share (Remitter pays Lloyds TSB Dubai Bank charges only)

## 5 Declaration and Signature(s)

- I/we declare that the information provided in this application is true and correct. I/we shall advise Lloyds TSB plc of any changes thereto. I/we hereby authorise Lloyds TSB Bank to verify any information from whatever source it may consider appropriate for confirmation of this and for credit assessment. I/we accept that Lloyds TSB Bank plc is entitled in its absolute discretion to accept or reject this application without assigning any reason whatsoever and no correspondence will be entered in these circumstances.
- I/we confirm that I am/we are not less than 18 years of age and that I am/we are not on the blacklist of any Bank.
- I/we agree to abide by the Terms and Conditions on the reverse of this application which I/we have read and understood. I/we also agree that documents presented to Lloyds TSB Bank plc will remain property of the Bank.

Signature of first account holder

Signature of second account holder

Signature of third account holder

Signature of fourth account holder

Please ensure the form is signed in by all required signatories in accordance with the bank mandate

- 1 I/we agree to notify the Bank immediately if the information provided in this form becomes out of date. I / we understand that failure to notify the Bank of these changes may lead to the Bank not carrying out my / our instructions or reversing an instruction carried out. The Bank shall not, in these circumstances, be liable to me / us for any loss, damage or injury sustained by me / us.
- 2 I/we acknowledge that the Bank may verify all SWIFT/Sort Code/Fedwire ID/CHIPS UID or any such code mentioned overleaf, with the details and records maintained by and available to the Bank to enable efficient processing of the payment(s). Where such information provided by me / us is inconsistent with that maintained by the Bank we hereby authorise the Bank to make such corrections as they see fit, provided such amendments / corrections remain consistent with the original instructions provided herein.
- 3 I/we agree that the Telegraphic Transfer(s) will be effected entirely at my / our risk, and that no responsibility is attached to the Bank for any loss caused by delays, interruptions or errors in transmission or payment which are not directly due to the negligence or default from the Bank's part. Further, should any payment, through no fault of the Bank, be unpaid, I / we can reclaim only the relevant currency thereof at the buying rate of the day when refund takes place. The refund cannot be effected until the Bank has received definite advice from its correspondents that the payment is unpaid, and that the original instructions have been cancelled. Where local exchange regulations exist in the beneficiary's country there may be an additional delay in return of the funds.
- 4 The Bank reserves the right to draw / send a Telegraphic Transfer on a different place from that specified by the remitter if operational circumstances so require.
- 5 Encashment of a remittance may be subject to exchange control or other restrictions which may be imposed by the rules and regulations of the country where encashment is to be made. Neither the Bank nor its correspondents or agents shall be liable for any loss or delay caused by any such rules and regulations.
- 6 The Bank reserves the right to revise all charges from time to time without prior notice.
- 7 I/We/my/our means the business entity which is registered to use the Online for Business internet banking service, provided by Lloyds TSB Bank plc.