



# Outgoing Transfer Request & Standing Order

Form OTRSO-082019

New  \*Amend  \*Cancel  (\*for standing orders only)

ACCOUNT HOLDER'S INFORMATION		
Account Holder's Name:		Account Number:
TRANSFER INFORMATION		
Currency	Amount \$	
<input type="checkbox"/> RTGS Transfer <input type="checkbox"/> ACH Credit Transfer (Offered in Ja. and TT only) <input type="checkbox"/> JMMB Internal Transfers <input type="checkbox"/> Wire Transfer <input type="checkbox"/> Manager's Cheque		
BENEFICIARY'S INFORMATION		
Beneficiary's Name:		
Beneficiary's Address:		
Type of Account (e.g. Savings, chequing, credit card):	Branch/Transit #/Routing #:	Beneficiary's Acct Number:
Institution/Bank to which funds are to be paid (if applicable):		Bank SWIFT/IBAN# (Wires only):
Institution/Bank Address:		
Intermediary Bank (for WIRES only):		
Intermediary Bank Address:		
Intermediary SWIFT/IBAN #		
Special Instructions/Remittance Information:		
PAYMENT FREQUENCY		
On      day of each month.      Every      days.		
Start Date (dd/mm/yyyy):		End Date (dd/mm/yyyy)
<b>Please note that standing orders will be cancelled by JMMB after three (3) consecutive failed payment cycles.</b>		
CHARGES (complete only if account is different from above)		
Account Holder's Name:		Account Number:
DECLARATION		
I hereby request that JMMB Bank execute this request as instructed above and in accordance with the General Terms & Conditions.		
..... Account Holder's Signature		..... Account Holder's Signature
..... Date (dd/mm/yyyy)		..... Date (dd/mm/yyyy)
<b>FOR OFFICIAL USE ONLY</b>	JMMB Agent:	Signature:
	Processed by:	Signature:
	Authorised by:	Signature:
	Date (dd/mm/yyyy)	