



Outgoing Transfer Request & Standing Order

Form OTRS0-092022

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 & TT only) <input type="checkbox"/> JMMB Transfers <input type="checkbox"/> Wire Transfer <input type="checkbox"/> Manager's Cheque		
BENEFICIARY'S INFORMATION		
Beneficiary's Name:		
Beneficiary's Address:		
Type of Account 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 #		
Purpose of Transaction:		
PAYMENT FREQUENCY		
On _____ day of each month. Every _____ days.		
Start Date (dd/mm/yyyy):		End Date (dd/mm/yyyy)
Please note that standing orders will be cancelled by JMMB after three (3) consecutive failed payment cycles.		
CHARGES (complete only if account is different from above)		
Account Holder's Name:		Account Number:
DECLARATION		
I/We hereby request that JMMB Bank execute this request as instructed above and in accordance with the General Terms & Conditions. I/We understand that it is my/our responsibility to review the account to ensure payments are made in accordance with instructions given.		
..... Account Holder's Signature	 Account Holder's Signature
..... Date (dd/mm/yyyy)	 Date (dd/mm/yyyy)
FOR OFFICIAL USE ONLY	JMMB Agent:	Signature:
	Processed by:	Signature:
	Authorised by:	Signature:
	Date (dd/mm/yyyy)	