



Customer Payment Order Form

Date: _____

Internal Reference # _____

SERVICE REQUIRED:

- International Wire
 Local Draft

- International Draft
 Credit Card Payment

- Standing Order
 Standing Order Amendment

Amount: _____

- USD XCD CAD
 EUR BDS GBP

ORDERING CUSTOMER

Ordering Account No. : _____

Name: _____

Address: _____

City: _____

Country: _____

Telephone No. : _____

INTERMEDIARY BANK

Swift/Routing No. _____

Int. Bank Name: _____

City: _____

Country: _____

Account No. _____

BENEFICIARY BANK

Swift/Routing No. _____

Ben. Bank Name: _____

City: _____

Country: _____

BENEFICIARY

Ben. Account No.: (Credit Card No. or IBAN No.) _____

Name: _____

Address: _____

City: _____

Country: _____

PAYMENT INFORMATIONRemittance Information: _____
 _____**WIRES:**

It is understood that the message will be sent in cipher or otherwise at my/our own risk in every respect and neither you nor your correspondents will be liable for the consequences of any delay, mistake or omission in transmission, or payment, or any interception of the message. I/We hereby release and discharge you, your correspondents and agents and each of them from all liabilities and losses whatsoever and howsoever thereby occasioned in relation thereto and from all actions, claims, demands or other proceedings that may arise in that respect.

NEW STANDING ORDER INFORMATION:

Start Date: _____

End Date: _____

Period / Freq. _____

EXISTING STANDING ORDER INFORMATION: Change: From _____ To _____ Cancel:

Effective: _____

TERMS & CONDITIONS

I/We hereby agree that cancellation of or amendment to the above instructions should be given in writing to ECAB at least two business days prior to the next payment date. The Bank is under no obligation to continue any further payments if there are insufficient funds in the account to process the payment on the payment date. The Bank does not accept liability for late delivery of payment(s) sent through the mail.

Signature Verified by: _____

1st Verification Officer _____

2nd Verification Officer _____

Customer Signature _____

Customer Signature _____