Türkiye Finans

WIRE TRANSFER INSTRUCTION

Participation Bank A.Ş.
.... Branch

Headquarters:
Hürriyet Mah. Adnan Kahveci Cad. No: 131 34876 Yakacık Kartal/İstanbul
www.turkiyefinans.com.tr 850 222 22 44 Mersis No: 0068006387095226

Sender Information	Reciever Information
Sender Name-Address:	Reciever Name-Address:

Account No.	Additional No:	IBAN/Account No.

The Reason For Sending	Foreign Exchange and Money Transfer Amount	
☐ Import (Specifying the Payment Term is Mandatory)	Currency:	
☐ Invisible Items	Amount:	
☐ Cash Remittance	Amount(in writing):	
☐ Capital Transfer	Exchange Rate Info (if exists):	

Import Payment Method	The Reason For Sending The Invisible Items		
☐ Advance Payment	☐ Freight Transfer		☐ Technical Service Fee
☐ Cash Against Goods (Customs Declaration. Date/no)	☐ The other(s)................................		
	Documents	**Date**	**No.**
☐ Letter of Credit/Cash Against Documents/Acceptance	Pro. Invoice/Invoice		
Bank Reference:	The Other........................		

The Receiving Bank Name	The Receiving Bank SWIFT Code

Correspondent Bank Name (Receiving Bank Correspondent)	Correspondent Bank SWIFT Code

The Charges and Commissions of Foreign Banks*	Transaction Fees	Currency and Amount (excluding BSMV)
☐ The receiver bears all the costs (BEN)	Swift Charges:	
☐ The sender and receiver pay own bank costs (SHA)	Transfer Fee:	
☐ The sender bears all the costs (OUR) **	Transactions will be completed within 48 hours at the latest	

*In the case that this field is left as empty the cost type will be considered as (SHA).
* * If the ''OUR'' box is selected, the correspondent/beneficiary bank expenses will be charged to the sender's account.

• Customer agreess and declares that; the whole responsibility belongs to customer's himself and because of the reasons which are stated below the Bank has no responsibility within the scope of current and future Embargo decisions, OFAC regulations, United Nations Decisions, European Union practices etc. and other national and international legislations and Embargo regulations and within the context of suspicious activity being rejected, suspended, stopped, refused, late payment,non-payment, be blocked and/or confiscated permanently or temporarily by the corresponding/intermediary bank and/or beneficiary bank.

• Customer agrees and declares that; the whole responsibility and the damage arising from the inaccurate or incomprehensible information will be belonged to customer's himself, and customer also agrees that the Bank has no responsibility on the transfers unaccepted by the recipient or delay in transmission/misexecution which are not arising from the Bank's fault, and customer agrees and declares that the Bank will not be a side to any kind of dispute that may arise from interest of default and penalties which will be claimed by the related person or related institutions and/or in case of any disagreement between the customer and related person or institutions.

• Customer agrees that; the Bank reserves the right not to execute the payment without any disclosure at any time in accordance with the prevention of fraud, laundering of crime revenues and financing of terrorism or on these subjects within the scope of the complying with relevant laws and regulations or lack of satisfactory information regarding the purpose and source of the payment.

The accuracy and the truthfulness of the information provided on the details above is confirmed by me/us.
Based on the information, I/We kindly request you to execute the payment.

Additional Information:	Signature Stamp	
	Date	