



Bank of Jerusalem

Date of execution: _____

Name of the account: _____

Account no.: _____

**Request for Transfer of Foreign Currency to another Bank in Israel or
abroad and Transfer of Israeli Currency to another Bank abroad**
(It is compulsory to fill in the details in the Application ***in block letters in English***)

1. TYPE OF ACCOUNT: Individual – Israeli resident Individual – foreign resident
 Israeli corporation foreign corporation

2. ORDERING CUSTOMER DETAILS

2.1 Please debit my account according to the details below:

- (A) Amount: _____
 (B) KBH and Currency (Name and Code): _____
 (C) Bank of Israel symbol: _____

2.2 Commissions and Charges:

- (A) Commissions for execution of the transaction will be charged according to the Bank's tariff of prices.
 (B) Correspondent Fees:
 Beneficiary (SHA - at Beneficiary's expense)
 Ordering Customer (OUR - at the Transferor's expense)
 ✓ ***We confirm that in a case in which the correspondents expenses are at the expenses of the Transferor, my account with you will be debited with the banks charges and commissions of the correspondent banks in accordance with the tariff which customarily applies at such banks.***
 ✓ ***We confirm that in a case in which the correspondent expenses are at the expense of the Beneficiary, the commissions and charges of the correspondent banks will be collected by deducting same from the amount of the payment/transfer.***

2.3 Ordering customer

- (A) Full Name: _____
 (B) Identity number: _____
 (C) Main address in account (required!): _____

2.4 Beneficiary details

- (A) Beneficiary Bank Swift /Bic Code: _____
 (B) ABA/Routing Number: _____
 (C) Intermediary Institution Bank: _____
 (D) Intermediary Institution Bic code : _____



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3. ACCOUNT WITH INSTITUTION (THE BANK AT WHICH THE BENEFICIARY ACCOUNT IS MAINTAINED)

- (A) Bank Name: _____
- (B) Bank No.: _____
- (C) Branch No.: _____
- (D) Bank Address: _____
- (E) Beneficiary Account No. or IBAN: _____
- (F) Beneficiary full name: _____
- (G) Beneficiary full address: _____

4. ADDITIONAL DETAILS (DETAILS OF THE PAYMENT INTENDED FOR THE BENEFICIARY)

5. TAX ON TRANSFER

We agree that there is a mandatory obligation for the deduction of tax at source at a rate of 25% of payments to foreign residents or in accordance with a tax treaty with the country to which the transfer is being made).

- (A) Is the customer exempt from payment of tax (attach a suitable approval or income tax form SM/114): _____
- (B) Nature of the transfer: _____
- (C) Amount of tax: _____ Rate of tax: _____
- (D) Debiting of tax will be made: in NIS in foreign currency
- (E) The tax deduction will be made gross net
- (F) Payment from accounts of foreign residents are exempt from deduction of tax:

6. TELEPHONE INSTRUCTION

Where an instruction has been given by telephone and/or facsimile device for execution of an operation, the following details shall, in addition, be mentioned:

- (A) Given by: _____
- (B) Name of recipient of the instruction: _____
- (C) Time: _____
- (D) Date: _____
- (E) Brief summary of the conversation: _____



Declarations and general conditions:

1. We agree that any instruction of operation pursuant to this request of ours will be executed by the Bank in accordance with and subject to the provisions of the Opening of Account Agreement, including the chapter dealing with accounts in foreign currency, subject to the procedures and rules which are customary and usual at the Bank from time to time, and subject to any law.
2. In addition, we agree that any instruction or operation pursuant to this request of ours be executed by the Bank in accordance with and subject to any law, directive, regulation or order, including, and without derogating from the generality of the foregoing, the currency control directives and directives of the Treasury and the Bank of Israel, existing and/or which may exist at any time, and/or general arrangement and customary international practices between banks and in international trade, and as shall be binding on the Bank in its discretion, all at our expense and solely on our responsibility. We hereby declare and undertake that we will not have any allegation and/or demand and/or claim in connection therewith, unless we suffer damage as a result of the Bank's negligence.
3. We undertake that in every case of an instruction to transfer, we release and exempt the Bank, its officials, employees, servants, correspondents and its agents of all liability for performing the operations or the instructions, whether same are performed late in whole or in part or if they are not performed at all for any reason which is not under the Bank's control, including the insolvency or bankruptcy of a correspondent of the Bank or its agents, unless damage is suffered by us as a result of the Bank's negligence.
4. We undertake to indemnify the Bank in respect of any obligation and/or liability which is imposed and/or which may be imposed by laws, statutes and procedures in Israel and/or abroad in connection with our instructions for transfers in foreign currency and in Israeli currency (to abroad only).
5. We agree that according to legislation in various countries, in every case of a non-conformity between the number of the account and the name of the account in an instruction for the transfer of money, the instruction will be dealt with according to the account number only, and we bear full responsibility in this regard.
6. **We confirm all the details which are recorded in this document and we are responsible for the correctness thereof. We agree that after execution of the transfer and transmission thereof by the SWIFT system it will not be possible to cancel it and/or to receive a refund of the amount of the transfer, and we do not have and will not have any demand and/or claim against the Bank in connection with the lack of possibility of cancellation and/or refund of the amount of the transfer to us after execution of the transfer and transmission thereof on the SWIFT system.**
7. **We irrevocably declare and undertake that our signature to this deed constitutes confirmation of the fact that we have read the contents of this deed, including the tracks that are marked with an X, the declarations and the general conditions and we have understood the significance of what is contained therein. In addition, our signature to this deed constitutes confirmation by us that we have received a copy of this deed.**
8. Where this deed is signed by an individual it will be deemed to have been written in the singular.

Signature of Customer/s