

Sterling-Bond ESCROW Payment Procedures - Electronic Transfer

STANDING ORDER DIRECT DEBIT SWIFT CHAPS

Your Details

The day the transaction is to take place.

Amount to send to escrow.

Your bank account details. (sort code & account number)

Your authorization signature(s) and date.

My Bank plc inc.

Date to process 11012007	Payment Reference A 0 C 1 2 3 + 0 9 9 0 / 7 2 5 1 3
Amount 80,000.00	Payment Details Escrow transaction to Sterling-Bond.
Sender Sort Code 075390	Receiver Sort Code 110288
Sender Account 04596218	Receiver Account 017695423
Sender Name A. N. Other	Receiving Bank Lloyds TSB, UK
Sender Signature Alfred Other	Receiver's Name Sterling-Bond.
Date 04052007	

INSTRUCTIONS

The quickest and simplest way to transfer money to the Sterling-Bond account(s) is through an electronic/telegraphic/wire transfer (SWIFT/CHAPS/STANDING ORDER/DIRECT DEBIT, ETC.)

This is carried out either at your own bank or via a terminal/computer installed in your offices. Below is an example of what a bank form might look like and the details you need to complete.

Sterling-Bond & Transaction Details

Transaction reference code (T-Code) or invoice code. If given to you by the supplier. Otherwise enter YOUR/BUSINESS NAME.

A brief note about this transaction, for our reference only - not essential to us.

Our Escrow account details, given to customer by the supplier.

Our bank, given to customer by supplier.

Account name given to customer by the supplier. This is normally "Sterling-Bond", but we may have special accounts for key traders and these may have been given to you - if in doubt contact us and ask about this.