



E-CASH DEPOSIT ADVICE FORM

Please complete this form if you have deposited funds for e-cash transfer to an account with Bank of Ceylon in Sri Lanka

DETAILS OF DEPOSIT	
Name	
Address	
E-cash registration number <i>(we cannot effect any transfers for you unless you quote this number and have previously registered for e-cash transfers)</i>	
Account number with Bank of Ceylon (UK) Ltd, if applicable	
Contact telephone number <i>(required in case we need to contact you about this deposit or the intended transfer)</i>	
Amount of deposit	
Name of bank where deposit made	
Address of branch where deposit made	
Sort Code of branch where deposit made	
Date of deposit	/ /
Details of any reference included on deposit	
DETAILS OF REMITTANCE	
Name of beneficiary	
Beneficiary's address	
Beneficiary's account number	
Beneficiary bank branch and address	
Amount of remittance	
Currency of remittance	
Purpose of remittance	

I authorise you to effect the payment and agree to the terms and conditions available from the Bank of Ceylon (UK) Ltd website or by calling 0207 456 0476.

.....
 Signature

Date...../...../.....

Tel: 0207 377 1888

Fax: 0207 377 5430

E-mail: ecash@bankofceylon.co.uk

TARIFFS AND CHARGES

Personal remittances

Sending to BOC Branches £5

Sending to other Banks:

- Up to £200 £5
- £201 - £1,000 £10
- £1,001 - £5,000 £15
- Above £5,000 £20

Commercial Remittances:

- All Amounts £25

Other Charges:

- Cheque clearing charges for non-customers £1
- Additional SWIFT charges to other banks £5