CHAABI BANK

TRANSFER ORDER FORM

Please tick relevant box

- ☐ Set up a new Standing Order
- ☐ Amend an existing Standing Order
- ☐ Single Transfer

Please complete all boxes in BLOCK CAPITALS and tick when necessary.

SENDER

Sort code	
Account number	
Name and surname	
Address	
Post code and City	
Phone number	
Amount of (regular) transfer	

BENEFICIARY

Name and surname	
Account number	
Date of (regular) transfer	
Date of last transfer	

Frequency of transfer ☐ Once ☐ Weekly ☐ Monthly ☐ Quarterly

PURPOSE OF TRANSFER

- ☐ Support family
- ☐ Saving
- ☐ Investment
- ☐ Else: _____

All relevant sections must be fully completed for your request to be processed.
PLEASE ENSURE YOU SIGN AND DATE THE FORM.

_____
Date

_____
Customer signature

Please either post this original signed completed for to Chaabi Bank, 224 Edgware Road London W2 1DH or hand in at our branch.

Banque Chaabi du Maroc, Sort code: 203253, Account number: 53778746

TERMS AND CONDITIONS APPLICABLE TO THE CHAABI BANK MONEY TRANSFER SERVICE TO BANK ACCOUNT VIA WIRE TRANSFER/ STANDING ORDER

Money Transfer Service
Send a money transfer to an account holder at a bank in Morocco. It's a convenient and easy way to transfer money and to do payments. By completing the "Money Transfer Order" form -the payment instructions-, providing the funds from an UK bank account, signing the form, the sender consents to the execution of the money transfer. We will generally rely without further enquiry on the information provided in the "Money Transfer Order" form, unless we have actual notice that it is incorrect or unauthorised. Chaabi Bank reserves the right to change the Money Transfer Service from time to time. We will give you reasonable notice of any such changes.

Changes and / or cancellation
Once the transaction is completed and the funds are transferred, changes or cancellation will not be possible. A request for changes or cancellations must be sent to the beneficiary bank. Any additional costs will be for your own account.

Rate of exchange
Transferred funds will be credited based on the exchange rate of BCP. The actual exchange rate will be determined at the time of payment to the beneficiary.

Administration fee
The cost of each transaction are GBP 2,00 for transactions conducted to BCP. Transactions to other banks then BCP will be charged with an amount of GBP 5,00.

Crediting
Our aim is to make the funds available at the bank account of the beneficiary on the business day following the day when the payment has been received at the Bank Account of Chaabi Bank. For money transfer transactions to other banks the timeframe of receiving the fund is dependent of the correspondent bank.

Legislation
By using our services you agree that the funds to be transferred were not obtained in contravention of any UK law or regulation.

Provision of the Money Transfer Service
Chaabi Bank may refuse at any time to provide the Money Transfer Service to any person:
a) to prevent fraud, money laundering or terrorist financing;
b) to comply with any applicable law, order of a court or requirement of any regulatory or governmental authority;
c) if we have grounds to believe that any of the information provided in the relevant "Money Transfer Order" form is incorrect, incomplete or unauthorised; or
d) if we otherwise consider it necessary to protect our interests.
Chaabi Bank may suspend the provision of the Money Transfer Service, and will endeavour to give you reasonable notice of any suspension. We may not always be able to give you notice of suspension, including (for example) where we consider it necessary due to circumstances that are beyond Chaabi Bank's reasonable control.

Your obligations
You agree:
a) to provide Chaabi Bank with true, accurate, current and complete information in connection with your use of the Money Transfer Service;
b) not to use the Money Transfer Service for or in connection with any prohibited purpose;
c) not to initiate a money transfer under the Money Transfer Service in breach of these Terms and Conditions;

You agree that Chaabi Bank may provide information about you to regulatory or governmental authorities where this is required by any applicable law, regulation or order of a court.

Our liability
We warrant that we will use reasonable skill and care in providing the Money Transfer Service, but shall not be liable to you for any loss or damage except to the extent this is due to our negligence, breach of these Terms and Conditions or fraud. Our liability for negligence or breach of these Terms and Conditions is limited to the amount of commission paid to our bank for the money transfer service for loss or damage arising out of or in connection with any single money transfer or related transfers (including any failure to perform such transfer or transfers). Nothing in these Terms and Conditions limits or excludes our liability for death or personal injury caused by negligence or for fraud.

Termination
Either you or we may terminate the agreement between us under these Terms and Conditions upon giving not less than one day's notice.

Chaabi Bank privacy – policy
At Chaabi Bank, we understand how important the security and confidentiality of your information is to you. Keeping customer information secure is a top priority for Chaabi Bank. All information provided to us by you will be treated with the utmost confidentiality in accordance with all applicable legislative and regulatory standards.

Transfer
Chaabi Bank has the right to transfer, assign or delegate any of its rights or responsibilities under these Terms and Conditions to any third party at any time without your consent unless this would reduce your rights or remedies or increase your responsibilities or liabilities under these Terms and Conditions. You may not transfer your rights or responsibilities under these Terms and Conditions without our prior written consent.

Third party rights
The Contracts (Rights of Third Parties) Act 1999 shall not apply to these Terms and Conditions and accordingly nothing in it shall be directly or indirectly enforceable by any third party, nor is it intended to confer a benefit on any third party. However, the provisions headed *"Changes and/or cancellations"*, *"Legislation"* and *"Your obligations"* shall also operate for the benefit of, and accordingly be enforceable by virtue of the Contracts (Rights of Third Parties) Act 1999 by, our affiliates and agents. Our agreement with you may be changed or terminated without the consent of any such affiliate or agent.

Severability
In the event any one or more of the provisions of these Terms and Conditions shall for any reason be held to be invalid, illegal or unenforceable, the remaining provisions shall remain valid and enforceable.

Governing law
These Terms and Conditions shall be governed by and interpreted in accordance with English law and you irrevocably agree that the courts of England and Wales shall have non-exclusive jurisdiction to settle any dispute which may arise out of, under, or in connection with the Agreement. Nothing in this paragraph limits our right to bring proceedings against you arising out of or in connection with these Terms and Conditions (a) in any other court of competent jurisdiction or (b) concurrently in more than one court of competent jurisdiction.