



Transaction Due Diligence Form for Wire Transfer

(This form is applicable in case of cross border wire transfer)

Details of Originator/Sender			
Name of the originator/sender:			
Originator Account No:			
Country of remittance origination:			
Occupation/Nature of Business of sender/originator:			
Purpose of remittance:			
Source of remittance:			
Details of Beneficiary/Receiver			
Name of beneficiary/receiver:			
Beneficiary Account No:			
Remittance receiving country:			
Occupation/Nature of Business:			
Relationship between sender and receiver			
Remit Amount	FCY	LCY	
Document justifying source of remittance (inward/outward)			
1. Employment/Trade Contract/Agreement <input type="checkbox"/>	4. Commercial Invoice/Performa Invoice <input type="checkbox"/>		
2. Employment Letter/Salary Certificate <input type="checkbox"/>	5. Customs Doc/Pragyapanpatra <input type="checkbox"/>		
3. Tax Slip/Bank Account Statement <input type="checkbox"/>	6. Other Documents		
Is Foreign Direct Investment (Yes/No) (If yes, provide additional document)	Is the transaction repetitive? (Yes/No) If yes, provide frequency of transaction
I/we hereby declare that the information furnished above is true and correct to the best of my knowledge.			
I/We hereby further declare that the received funds comply with all applicable Anti-Money Laundering (AML) and Countering the Financing of Terrorism (CFT) act/regulations. I/We also undertake to provide any additional information, explanations, or supporting documents related to the above fund transfer, including relevant AML and CFT details, if requested by the bank/concerned authorities in the future. All relevant documents substantiating the source of funds and the purpose of the transfer have been submitted herewith.			
I/We hereby agree to indemnify the bank against any future losses arising from this fund transfer.			
Signature:		Date:	
Name:			
Stamp of organization (If legal entity)			
Note:			
<ul style="list-style-type: none"> In case the sender/originator is sending money in his/her own account from abroad, his/her immediate family member can fill up this form or he/she can fill up the form kept in official website www.rbb.com.np and send to branch office from his/her own email with authorized signature. 			