

The Chief Manager
State Bank of Pakistan
Banking Services Corporation (Bank)
Karachi

Transfers & Import Payments - NOSTRO

ACU Dollar / ACU Euro

(Tick-Mark the appropriate Currency & Use separate sheet for ACU Dollar & ACU Euro)

(Name & Address of the Commercial Bank)

DETAILS OF TRANSFERS TO & IMPORT PAYMENTS FROM OUR ACU NOSTRO ACCOUNTS WITH OUR CORRESPONDENTS UNDER ACU ARRANGEMENTS
TRANSACTIONS FOR THE TWO MONTHS PERIOD (specify here the months & year) .

Sr. No.	Details of Account No; Bank/ Branch & Country where the ACU Nostro account is maintained			Date of Transfer/ Payment	Amount Transferred to Account	Amount Paid from Account	Reason for Transfer/ Payment	LC/ Contract No. & Date	Total Amount of LC/ Contract	Detail of Commodity	Name & Address of Pakistani Importer	Name & Address of Counter Party (Exporter) of member country	Name & Address of Exporter's Bank	Details of Delivery (code as per “Harmonized Commodity Description and Coding System”)
	Account No.	Bank & Branch	Country							(Please specify exact nature, quantity etc.)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Sub-Total Country -1 (say India)														
Sub-Total Country -2 (say Bangladesh)														
Sub-Total Country -3 (say Sri Lanka)														
Grand Total														

A) Opening Balance:

B) Total Amounts Transferred to Nostro A/c from Pakistan during the Month

C) Total Amounts of Payments made from the Nostro account during the Month

D) Closing Balance:

India	Bangladesh	Sri Lanka	Nepal	Myanmar	Iran	Bhutan	Total

Certificate

It is, hereby confirmed that the above transfers/ payments are not related to proliferation or any other activity pursuant to Article 21, Section 4 of EU Council Regulation 961/2010.

Seal & Signature
(Authorized Signatory-1)

Seal & Signature
(Authorized Signatory-2)

Notes:

- 1) Input the details of all transactions with one country first and thereafter other country's all transactions and so on keeping in view also the instructions at Notes (2) to (6) below:
- 2) Column-5 Input date of transaction according to the cronological order of the country-wise-account transaction/(s).
- 3) Column-6 Input amount of transaction if relating to transfer of funds by account holder for replenishment of the account balance, otherwise mark as " -".
- 4) Column-7 Input amount of transactions if relating to payment/ withdrawal from the account for payment to the counterparty, otherwise mark as " -".
- 5) Column-8 Input the reason of transactions i.e. Transfer to replenish account or payment against Import/Export etc.
- 6) Column-9 to 15 Input detail of payment for underlaying L/C. These columns would be marked "-" if transaction/(s) pertain to replenishment of the account.

The Chief Manager
State Bank of Pakistan
Banking Services Corporation (Bank)
Karachi

Transfers & Payments - VOSTRO

ACU Dollar / ACU Euro

(Tick-Mark the appropriate Currency & Use separate sheet for ACU Dollar & ACU Euro)

(Name & Address of the Commercial Bank)

DETAILS OF TRANSFERS RECEIVED & PAYMENTS MADE FROM OUR CORRESPONDENTS' ACU VOSTRO ACCOUNT MAINTAINED WITH US UNDER ACU ARRANGEMENT
TRANSACTIONS FOR THE TWO MONTHS PERIOD (specify here the months & year) .

Sr. No.	Details of Country, Bank/Branch & Account No of our correspondents Vostro account			Date of Transfer/ Payment	Amount Transferred/ Paid	Mode	Reason for Transfer/ Payment	LC/ Contract No. & Date	Total Amount of LC/ Contract	Detail of Commodity	Name & Address of Pakistani Exporter	Name & Address of Counter Party (Importer) of member country	Name & Address of Importer's Bank	Details of Delivery (code as per “Harmonized Commodity Description and Coding System”)
	Country	Bank & Branch	Account No.			(Transfer / Payment)				(Please specify exact nature, quantity etc.)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Sub-Total Country -1 (say India)														
Sub-Total Country -2 (say Bangladesh)														
Sub-Total Country -3 (say Sri Lanka)														
Grand Total														

	India	Bangladesh	Sri Lanka	Nepal	Myanmar	Iran	Bhutan	Total
A) Opening Balance:								
B) Total Amounts Transferred to Vostro A/c from abroad during the Month								
C) Total Amounts of Payments made from the Vostro account during the Month								
D) Closing Balance:								

Certificate

It is, hereby confirmed that the above transfers/ payments are not related to proliferation or any other activity pursuant to Article 21, Section 4 of EU Council Regulation 961/2010.

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(Authorized Signatory-1)

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- 6) Column-9 to 15 Input detail of payment for underlaying L/C. These columns would be marked "-" if transaction/(s) pertain to replenishment of the account.