Transfers & Import Payments - NOSTRO

Details of Delivery

(code as per "Harmonized Commodity

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

Details of Account No; Bank/ Branch & Country

where the ACU Nostro account is maintained

ACU Dollar / ACU Euro

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

Name & Address

of Exporter's

(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)

Total Amount

of LC/ Contract

LC/

Contract

Detail of Commodity

(Please specify exact nature,

Name & Address

of Pakistani

Name & Address of

Counter Party (Exporter)

| No. - | . 3.7 | D 1 0 D 1 | <u> </u> | 1 | | ii oiii | | Contract | of LC/ Contract | quantity etc.) | of I akistain | Counter Farty (Exporter) | of Exporter s | (code as per Harmonizea Commod |
|-------------------|---|---|---------------------|-------------|---------------|---------|------------|------------|-----------------|--------------------|---------------|--------------------------|---------------|---|
| | Account No. | Bank & Branch | Country | Payment | to Account | Account | Payment | No. & Date | | quantity cic.) | Importer | of member country | Bank | Description and Coding System", |
| \perp | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | Sub-Total Cour | ntry -1 (say India) | | | | | | | | | | | |
| $\overline{}$ | | 1 | | | | | - | | Τ | | | ı | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| ⊥ | | | | | | | | | | | | | | |
| | Sub | o-Total Country -2 | (say Bangladesh) | | | | | | | | | | | |
| Т | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 上 | 2 | L L L L L L L L L L L L L L L L L L L | 3 (say Sri Lanka) | | | | | | | | | | | |
| | | Total Country | 3 (say SH Zanka) | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | • | | | | | | | |
| | | Grand Total | | | | | • | | | | | | | |
| | | Grand Total | | | | | | | | | | | | |
| | | Grand Total | | | | | | | | | | | | |
| | | | | | | India | Bangladesh | Sri Lanka | Nepal | Myanmar | Iran | Bhutan | Total | |
| | pening Balance: | : | | | | India | Bangladesh | Sri Lanka | Nepal | Myanmar | Iran | Bhutan | Total | |
| T | pening Balance: otal Amounts Tr | ransferred to Nostro | | | | | Bangladesh | Sri Lanka | Nepal | Myanmar | Iran | Bhutan | Total | |
| T (| pening Balance: otal Amounts Tr | : | | | | | Bangladesh | Sri Lanka | Nepal | Myanmar | Iran | Bhutan | Total | |
| T (| pening Balance: otal Amounts Tr | ransferred to Nostro | | | | | Bangladesh | Sri Lanka | Nepal | Myanmar | Iran | Bhutan | Total | |
| Γ (Γ (| pening Balance: otal Amounts Tr | ransferred to Nostro | | | | | Bangladesh | Sri Lanka | Nepal | Myanmar | Iran | Bhutan | Total | |
| T (| pening Balance: otal Amounts Tr | ransferred to Nostro | | | | | Bangladesh | Sri Lanka | Nepal | Myanmar | Iran | Bhutan | Total | |
|) T) T) C | pening Balance: otal Amounts Tr | ransferred to Nostro | | | | | Bangladesh | Sri Lanka | Nepal | Myanmar | Iran | Bhutan | Total | |
| T T | Opening Balance: Total Amounts Tr Total Amounts o Closing Balance: | ransferred to Nostro f Payments made | from the Nostro | account dur | ing the Month | | | | | Myanmar Myanmar | | Bhutan | Total | |
|) T) T) C | Opening Balance: Total Amounts Tr Total Amounts o Closing Balance: | ransferred to Nostro f Payments made | from the Nostro | account dur | ing the Month | | | | | | | Bhutan | Total | |
|) T) C | Opening Balance: Total Amounts Tr Total Amounts o Closing Balance: | ransferred to Nostro f Payments made | from the Nostro | account dur | ing the Month | | | | | | | Bhutan | Total | |
|) T) C | Opening Balance: Total Amounts Tr Total Amounts o Closing Balance: | ransferred to Nostro f Payments made | from the Nostro | account dur | ing the Month | | | | | | | Bhutan Seal & Signature | Total | Seal & Signature |
| T T C | Opening Balance: Total Amounts Tr Total Amounts o Closing Balance: | ransferred to Nostro f Payments made | from the Nostro | account dur | ing the Month | | | | | | | | Total | Seal & Signature (Authorized Signatory-2 |

- 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:
- *Input date of transaction according to the cronological order of the country-wise-account transaction/(s).* 2) *Column-5*

Date of

Transfer/

Amount

Transferred

Amount Paid Reason for

from

Transfer/

- 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 " - ".
- Input amount of transactions if relating to payment/withdrawal from the account for payment to the counterparty, otherwise mark as " ". 4) *Column-7*
- Input the reason of transactions i.e. Transfer to replenish account or payment against Import/Export etc. 5) *Column-8*
- Input detail of payment for underlaying L/C. These columns would be marked "-" if transaction/(s) pertain to replenishment of the account. 6) Column-9 to 15

Transfers & Payments - VOSTRO ACU Dollar / ACU Euro

Details of Delivery

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

Sr.

2) *Column-5*

3) *Column-6*

5) *Column-8*

6) Column-9 to 15

Details of Country, Bank/Branch & Account No of

Date of

Amount

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:

Input amount of transaction if relating to transfer of funds by account holder for replenishment of the account balance, otherwise mark as " -".

Input amount of transactions if relating to payment/ withdrawal from the account for payment to the counterparty, otherwise mark as " -".

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

Input date of transaction according to the cronological order of the country-wise-account transaction/(s).

Input the reason of transactions i.e. Transfer to replenish account or payment against Import/Export etc.

Mode

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

Name & Address

Name & Address of

(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)

Total Amount

Detail of Commodity

Name & Address

Reason for

LC/

| No. | | espondents Vostro | | | Transferred/ | (Transfer / Payment) | Transfer/ | Contract | of LC/ Contract | (Please specify exact nature, quantity etc.) | of Pakistani | Counter Party (Importer) | of Importer's | (code as per "Harmonized Commodity |
|-----------------------|---|---------------------|---------------------|---------------|------------------|-------------------------|----------------|-------------|---------------------|--|----------------|--------------------------|---------------|-------------------------------------|
| 1 | Country 2 | Bank & Branch | Account No. | Payment 5 | Paid 6 | 7 | Payment 8 | No. & Date | 10 | quantity etc.) 11 | Exporter 12 | of member country | Bank | Description and Coding System") 15 |
| | | 3 | 4 | 3 | 0 | / | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | Sub-Total Cour | ntry -1 (say India) | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| • | Sul | o-Total Country -2 | (say Bangladesh) |) | , | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | S | ub-Total Country - | -3 (say Sri Lanka) |) | | | | | | | | | | |
| | | | | | | | • | | | | | | | |
| | | Grand Total | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | India | Bangladesh | Sri Lanka | Nepal | Myanmar | Iran | Bhutan | Total | |
| A) O | 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 Mont | | | | | | | | | | | | | |
| D) C 1 | losing Balance: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Certific | cate | | | | | | | | | | | | | |
| | | d that the above tr | ansfers/ paymer | nts are not r | elated to prolif | eration or any | other activity | pursuant to | Article 21, Section | n 4 of EU Council Regula | tion 961/2010. | | | |
| | - | | | | _ | · | · | | | | | | | |
| | | | | | | | | | | | | G 1.0 G: | | G 1 0 G: |
| | | | | | | | | | | | | Seal & Signature | | Seal & Signature |
| Notes: | | | | | | | | | | | | (Authorized Signatory-1) | | (Authorized Signatory-2) |