

Branch: _____

Date: _____

Customer's Name: _____

Account number: _____

Payment Order for Import of Goods

Advance payment Open import Documents for collection, file no. _____

1. Details of payment and debiting of account

Payment amount: _____ Currency: _____

With respect to this payment, please act in the following manner:

Buy the payment amount from my account in ILS, according to an exchange rate to be determined by you on the date of performance of the transaction

Debit the foreign currency account

Charge the expenses and fees to:

The beneficiary (BEN)

My account (OUR)

Charge your fees and expenses to my account, and the fees and expenses of other banks to the beneficiary (SHA)

Charge the fees and expenses borne by me to my account in ILS in foreign currency

2. Details of the overseas supplier (Please fill out in print)

Supplier's name: _____

Supplier's address: _____

Bank account number/IBAN: _____

Bank's name: _____

Supplier's bank swift code: _____ Clearing house number*: _____

Supplier's bank branch & number: _____

Bank's address: _____

3. Customer's declaration on payment to a foreign resident

For the purpose of an application to reduce deduction of withholding tax and exemption from reporting under Section 10(2) of the Prohibition of Money Laundering Order**

I am an importer and I hereby declare, that:

The aforesaid payment shall be subject to income tax withholding at the rate of _____%

The supplier and I have a special relationship, which is: _____

do not have a special relationship

Details on the nature of the expense (business expense, private expense, etc.):

Specification of the imported tangible goods: _____

Destination of the goods: Israel is the final import destination of the goods

Israel is not the final import destination of the goods***

4. Related documents

This application is accompanied by the following documents:

Supplier account number: _____ Bill of lading number: _____

Additional documents: _____

5. Delivery of the documents to a courier (upon cash payment only)

Please deliver the documents which are paid according to this order, to:

A courier of the company of _____ To: _____

6. Consent to sharing of information

We are aware that for the purpose of receiving this service, the Bank requires the services of a correspondent bank overseas (the “**Correspondent Bank**”) and the Bank may be required to share information therewith, in order to receive the service, including information about us, about our account with the Bank, the transaction and the parties thereto and any and all other relevant information (the “**Information**”). We are aware that the Correspondent Bank will handle the Information according to its own policy and, *inter alia*, may share the Information with members of the group of the Correspondent Bank, outside consultants, foreign regulatory authorities and third parties that are involved in the rendering of the service, in Israel or overseas. The Correspondent Bank will handle such Information according to its own policy and we are aware that the Bank has no control over, nor bears any responsibility for such policy. We agree to the sharing of the Information as aforesaid, and we shall not have any demands and/or arguments and/or claims against the Bank also in relation to the provisions of this section.

* It is mandatory to fill in a clearing house number of the supplier’s bank in transfers to any of the following countries: Australia, Canada and South Africa.

** According to the Prohibition of Money Laundering Order (Obligation to Identify, Report and Maintain Records of Banking Corporations), 5761-2001, the Bank is obligated to report, *inter alia*, transfers to a foreign country through an account in the amount of ILS 1 million and above. If Israel is not the final import destination, a report shall be made as specified in this order.

*** An exemption from reporting shall not be given if Israel is not the final import destination.

Customer’s Signature