



**Bank of Namibia**

**REQUEST TO BANK OF NAMIBIA BY A COMMERCIAL BANK TO  
CAPTURE FSI ON BEHALF OF BANK UNDER THE BUSINESS  
CONTINUITY AGREEMENT**

<b>Bank name</b>	
<b>Date</b>	

<b>Beneficiary Bank</b>		
<b>Originator reference number</b>		
<b>Related reference number</b>		
<b>Funds settlement value date</b>		
<b>Amount</b>		
<b>Receiver information</b>		
<b>DSL option</b>	<b>Calendar date</b>	
	<b>Calendar time</b>	
	<b>Start of Window</b>	
	<b>Trigger</b>	
<b>Settlement option</b>	<b>RTM</b>	<b>LOM</b>

<b>Payment information</b>			
<b>Beneficiary branch BIC code</b>			
<b>Beneficiary bank branch account number</b>			
<b>Beneficiary customer name</b>			
<b>Beneficiary customer account number</b>			
<b>Customer instructed amount</b>			
<b>Charges borne by</b>	<b>Payer</b>	<b>Beneficiary</b>	<b>Both</b>
<b>Charge amount</b>			
<b>Paying customer name</b>			
<b>Payment instruction detail</b>			



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**Authorisation by commercial bank**

<b>Name</b>	<b>Designation</b>	<b>Date</b>	<b>Signature</b>

**BoN capture detail**

	<b>Name</b>	<b>Date</b>	<b>Signature</b>
<b>Captured by</b>			
<b>1st Authorisation</b>			
<b>2nd Authorisation</b>			