

To: _____ Branch



Date: _____

Name of customer: _____

Account number: _____

Order of Payment for the Import of Goods

Downpayment Outstanding import Documents for collection, file no. _____

1. The details of payment and account debit

Amount of payment: _____ In: _____ Currency

For this payment, please act as follows:

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

Debit the foreign currency account.

Method of charging of beneficiary's bank/correspondent expenses:

Expenses of the beneficiary's bank and involved correspondents will apply to **my account**¹

Expenses of the beneficiary bank and involved correspondents will apply to the **beneficiary**

For fees and expenses of my bank, please debit my account In ILS In Foreign Currency

2. Details of supplier overseas (to be filled out in English print)

Name of supplier: _____

Address of supplier: _____

Number of Bank account/IBAN _____

Name of Bank: _____

Swift code of the supplier's bank _____ Routing no.²: _____

Branch of supplier's bank, address and number: _____

3. Declaration of customer on payment to a foreign resident

For purposes of an application to reduce withholding tax in accordance with Sections 161-170 of the Income Tax Ordinance and exemption from reporting according to Section 10(2) of the Prohibition on Money Laundering Order³

I am an importer, and hereby declare that the expense is a business expense only, in the regular course of business and that the payment is for:

Payment for importing goods to Israel (excluding books, magazines, computer software and intangible assets), such transfer shall be reported to the Tax Authority on time and tax will be paid therefor in accordance with the provisions of the Tax Authority and evidence thereof will be presented to the Bank on request.

Payment for import and export between countries not through Israel (transit transaction – Israel is not the final destination)⁴, I have an income tax file and I submit reports to the tax authorities by law.

The nature of the payment is liable for deduction of withholding tax and/or VAT deduction, all of the documents, declarations and certificates from the Assessing Officer, which the Bank requires, have been provided.

Specification of the tangible goods imported: _____

Between the supplier and myself: there are no special relations**** **If there are special relations, please specify** _____

4. **Related documents** This application is attached with the following documents (fill out the details if documents are attached).

Details of the documents: _____

5. **Delivery of documents to the courier** Please hand over the documents paid in this order to the courier of _____ /to: _____

6. **Consent to provision of information**

We are aware that in order to receive this service, the Bank is required to use the services of a correspondent bank overseas (the “**Correspondent Bank**”) and the Bank may be required to transfer information thereto for the receipt of the service, including information about us, our account at the Bank, the transaction and the parties thereto and any other relevant information (the “**Information**”). We are aware that the Correspondent Bank will treat the Information according to its own policy and *inter alia*, it may transfer the Information to companies in the group of the Correspondent Bank, external consultants, foreign regulatory authorities and third parties involved in the provision of the service in Israel or overseas. The Correspondent Bank will treat this Information according to its own policy and we are aware that the Bank has no control over such policy nor bears liability therefor. We agree to the provision of Information as aforesaid and we shall have no demand and/or argument and/or claim against the Bank also in connection with the provisions of this section.

7. **Anti-money laundering compliance and prevention**

I confirm that it has been clarified to me that the Bank and/or the Correspondent Bank may refuse to perform a transaction at their discretion for considerations of prevention of money laundering, terrorism financing and sanctions, or should a concern arise that the performance of the transaction is contrary to their policy or may cause the violations of sanctions or international agreements. I am aware that examinations made for the purpose of making a decision may delay the performance of the transaction/act/freezing of money and I confirm that I shall have no arguments against you as a result of the delay or non-performance of the transaction/act/freezing of money.

1 The customer account will be debited on a future date and in the amount to be requested by the other parties to the transaction, if requested. I am also aware that even if we decide to bear any and all fees and expenses for such transfer, deductions from the transferred amount may nevertheless be made by additional banks en route/to the beneficiary bank.

2 With respect to transfers to one of the following countries: Australia, Canada and South Africa, fill out the routing number of the supplier’s bank.

3 According to the Prohibition on Money Laundering Order (Identification, Reporting and Recordkeeping Duties of Banking Corporations), 5761-2001, the Bank is required to report, *inter alia*, on transfers overseas through an account in an amount of ILS one million and above. If Israel is not the final destination for the import, a report shall be made in accordance with the provisions of this order.

4 If Israel is not the final destination for the import, no exemption from reporting shall be given.

5 Special relations: Including relations between a person and a relative of his as well as control by one party to the transaction over another, or control by one person over parties to the transaction, directly or indirectly, alone or together with another [as specified in Section 85A of the Income Tax Ordinance].

Customer signature

908.38 (12.2021)