

OCBC

Hello Daniel,

Below are the details you need to fill up on OCBC's telegraphic/overseas transfer form when you visit the bank branch.

Do note that we can only accept a USD wire from a bank account registered under your own name. Please let us know if you have any questions.

Item 1

Your OCBC Bank Account Name and Account Number

Item 2

Wire Transfer Amount has to be in USD. Funds sent in any other currencies will be rejected by our custodian.

Charges – please select "YOU"

Item 3

Recipient's Account Name: TD Ameritrade Clearing, Inc.

Recipient's Account Number: 4123214561

Recipient's Address: 200 South 108th Ave Omaha, NE 68154-2631

Recipient's Bank Details

Swift Code: WFBIUS6S

Bank Name: Wells Fargo Bank, NA

Bank Address: 420 Montgomery Street San Francisco, CA 94104

Clearing Code: NOT REQUIRED

Intermediary Bank Details – NOT REQUIRED

Item 4

Purpose of Transfer:

- 1) Please state your full name
- 2) Please also state 995007389 followed by your 9 digit TD Ameritrade account number (e.g. 995007389 220xxxxxx)

Item 5

FX Contract – this section is completed by OCBC Bank. Kindly please check with OCBC Bank.