

OCBC

Hello Daniel,

Upon login to OCBC internet banking, you may follow the fund transfer template below.

You may find your 9-digit thinkorswim account number starting with 220 by logging in to www.thinkorswim.com.sg.

Let us know if you have any questions.

Important Notes:

- We cannot accept third party wires. Funds must be wired from a bank account that is registered under your own name.
- Funds sent to Well Fargo Bank **MUST** be sent denominated in US Dollars. Funds received in non-US dollar denominations will be returned to the sending account
- Deposits directed from a currency exchange will not be accepted and will be returned.
- Please note you may be asked to provide a bank statement verifying ownership of the bank account for the incoming wire. Feel free to submit this now to avoid any delays in posting your funds.

Beneficiary Bank details

Country

UNITED STATES

City

SAN FRANCISCO,CA

Bank name

WELLS FARGO BANK, N.A.

Enter Swift Code

WFBIUS6S

Address

420 MONTGOMERY STREET

Beneficiary details

Name in English (as per bank's record)

TD Ameritrade Clearing Inc.

Account no. or IBAN no..

4123214561

Address

200 South 108th Ave Omaha, NE 68154-2631

Telephone

8668391100

1 Make a transfer:

- to your own OCBC/Plus! account
- to someone else's OCBC/Plus! account
- to another bank account in Singapore
- to a bank account overseas (including overseas OCBC accounts)

2 Select one destination account

Select	Name	Account no.	Bank details	Country	Details
<input checked="" type="radio"/>	TD Ameritrade Clearing Inc.	4123214561	WELLS FARGO BANK, N.A. -	UNITED STATES	More

3 Transfer from:

Please select

4 Amount to transfer

Select remitting currency

USD

Remitting amount

Exchange rate (indicative):

Value date:

Equivalent amount (indicative):