

TELEGRAPHIC TRANSFER APPLICATION

电汇申请



Please type or write in block letters 填写时请用大写字体

Applicant's Particulars 申请人资料		Payment Mode 付款方式			
Name 姓名 NRIC/PP No. 身份证/护照号码		<input type="checkbox"/> Debit DBS/POSB Account No. _____ 星辰银行/渣打银行户头扣帐号码			
		Instructions for DBS Bank (if any) 致于星辰银行的指示 (若有)			
Telegraphic Transfer (TT) Details 电汇资料		Charge Details (For Bank Use) 收费资料 (银行专用)			
Remitting Currency & Amt 汇款货币与数额 USD		Principal 本金			
FX Contract No. (if any) 外汇合同号码 (若有)		Handling Commission 佣金			
FX rate 外汇利率	Time (if appl) 时间 (若有)	Commission in Lieu 无兑换率佣金			
Processing Date 办理日期		Telex 电报费			
1) Charges of DBS Bank Singapore 本国内星辰银行的费用支付人是: <input checked="" type="checkbox"/> Applicant 申请人 <input type="checkbox"/> Beneficiary 收款人		Agent Bank Charge 代理银行收费			
2) Charges of Agent Banks 代理银行的费用支付人是: <input checked="" type="checkbox"/> Applicant 申请人 <input type="checkbox"/> Beneficiary 收款人		Country Related Charge 国家有关收费			
		Total Principal and Charges 合计			
Beneficiary Bank's Details 收款人银行资料					
Name WELLS FARGO BANK, NA 银行名称 Address in Full 420 MONTGOMERY STREET, SAN FRANCISCO, CA 94104 完整的地址 Country U.S.A. 国家 SWIFT Address (if available) WFBIUS6S SWIFT 的地址 (若有) Clearing Code (if available) N.A. 清算密码 (若有)					
Machine Print					
Beneficiary's Details 收款人资料					
Name TD AMERITRADE CLEARING, INC. 姓名 Address 200 SOUTH 108TH AVE, OMAHA, NE 68154-2631 地址		Account No. / Code* 4123214561 户头号码 / 代码*			
*Please refer to the required codes overleaf. *请在背页参阅所需的代码。					
Payment Details / Purpose of Payment (Mandatory for KRW, TWD, INR, THB and IDR Telegraphic Transfers) 付款细节/付款目的 (若为韩元、新台币、印度卢比、泰铢及印尼卢比, 则必须填写)					
NAME AS PER NRIC 995007389 TOS ACCOUNT NUMBER : 220XXXXXX YOUR ADDRESS 					
Machine Print					
1. I represent and warrant that the contents of this Application (including but not limited to any and all supporting documents that are submitted together with this Application) are true, complete and accurate in all respects, and that the Bank may rely on this Application form and any supporting documents. 2. I/We have read and accept the terms overleaf. 1. 我代表并担保本申请中的内容 (包括但不限于任何及所有与本申请同时提交的相关文件) 在任何方面都是属实、完整及正确的, 且本银行可以以本申请表及相关文件做为依照。 2. 请依据上述详情, 代表我/我们即行处理这项交易, 银行不负担任任何责任且我/我们已阅读并了解了该条款与条件。					
Authorised Signature(s) With Company Stamp (if applicable) 授权签名式和公司印章 (若有)			Date 日期		
Machine Print					
For Bank Use 银行专用					
Attended By	Signature Verified By	Approved By	Processed By	Checked By	Authorised By