UOB 大華銀行 | Far Eastern Bank 遠東銀行

OUTREMSG001

APPLICATION FOR TELEGRAPHIC TRANSFER
Please complete form clearly in ENGLISH & BLOCK LETTERS.

DATE: _ _ / _ _ / _ _ _ _
D D   M M   Y Y Y Y

APPLICANT'S DETAILS

APPLICANT'S NAME:

ADDRESS:

REMITTANCE DETAILS

CURRENCY: USD ▼   AMOUNT:

FX CONTRACT/DEAL NO.:

BENEFICIARY'S DETAILS   (Name & Address should not exceed 140 characters)

BENEFICIARY'S NAME: TD AMERITRADE CLEARING INC.

BENEFICIARY'S ACCOUNT NUMBER OR IBAN (Please provide IBAN for payments to Europe or other countries where IBAN is required.)

4 1 2 3 2 1 4 5 6 1

BENEFICIARY'S ADDRESS: 200 SOUTH 108TH AVE, OMAHA , NE 68154-2631

BENEFICIARY BANK'S DETAILS   (Name & Address should not exceed 140 characters)

BENEFICIARY BANK'S SWIFT BIC: W F B I U S 6 S

BENEFICIARY BANK'S NAME: WELLS FARGO BANK, NA

BENEFICIARY BANK'S ADDRESS: 420 MONTGOMERY STREET, SAN FRANCISCO, CA 94104

BENEFICIARY BANK'S CITY: SAN FRANCISCO   COUNTRY: UNITED STATES ▼

NATIONAL CLEARING CODE: NUMBER:
CHIPS UID / Fedwire No.(USA), Bank Sort Code (UK), BSB No. (Australia) etc

OPTIONAL - INTERMEDIARY BANK'S DETAILS   (To indicate if any)

INTERMEDIARY BANK'S SWIFT BIC:

INTERMEDIARY BANK'S NAME:

INTERMEDIARY BANK'S CITY: COUNTRY:

NATIONAL CLEARING CODE: NUMBER:
CHIPS UID / Fedwire No.(USA), Bank Sort Code (UK), BSB No. (Australia) etc

PAYMENT DETAILS/PURPOSE OF PAYMENT   (Mandatory for remittance to China, Sri Lanka, Thailand & Vietnam. Maximum 140 characters)

NRIC NAME
995007389 / TOS ACCT NO.: 220XXXXXX
YOUR ADDRESS

CHARGES (Please select ONE Option only. If no option is selected, SHA will apply)   DEBITING UOB/FEB ACCOUNT

○ SHA - UOB/FEB Singapore Bank Charges paid by Applicant

◉ OUR - Local & Overseas Bank Charges paid by Applicant

○ BEN - Local & Overseas Bank Charges paid by Beneficiary

ACCOUNT NUMBER:

SIGNATURE(S) (Please sign within the box)

I/We agree that you may at your discretion confirm this application with me/us before acting on it. I/We have read, understood and hereby agree to be bound by the Terms & Conditions Governing the Application for Telegraphic Transfer (copies available at uob.com.sg) as may be amended by the Bank from time to time.

SPECIAL INSTRUCTIONS FOR UOB/FEB (To indicate if any)

FOR BANK USE

Signature Verified by:

	Name:
	Staff ID:
	LAN ID:

Confirmed With/By:

	Name:
	Staff ID:
	LAN ID:

SD: ○

VL Details

Staff Name: _____

Date: _____   Time: _____   Ext: _____

Branch Ref./Remarks: