

UOB

Hello Daniel,

I have provided the wire template for UOB below. Let us know if you have any questions.

- Log in to your UOB Internet Banking. Once logged in, click on “Remittances”, “Add Beneficiary”, “Telegraphic Transfer”. Fill in the beneficiary details as per below.
- Under “Beneficiary Alias”, you will need to indicate your thinkorswim Singapore Account Number that begins with 220.
- After setting up the beneficiary template, click on “Remittances”, “Manage & Purchase”, “Telegraphic Transfer”.
- Under “Payment Details for Beneficiary” (shown in the **red** box below), you must indicate your full name as per NRIC, the Singapore account identifying number 995007389, and your thinkorswim Singapore Account Number that begins with 220.

Do take note of the following when wiring your funds over.

- We cannot accept third party wires. Funds must be wired from a bank account that is registered under your own name.
- Funds sent to Wells 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, especially if you have not done so before. Feel free to submit this now to avoid any delays in posting your funds.

Beneficiary Details			
Name and Address	TD Ameritrade Clearing, Inc. 200 South 108th Ave Omaha, NE 68154-2631		
Beneficiary Alias			
Beneficiary Bank			
Name and Address	Wells Fargo Bank, NA 420 Montgomery Street San Francisco, CA 94104		
Account No.	4123214561	Country	UNITED STATES
SWIFT Code	WFBIUS6S	Clearing Code	

Transaction Details	
Remittance Amount	USD <input type="text"/>
Debiting Account	Please select... <input type="text"/>
Charges	International Telegraphic Transfer (TT) & Local SGD Telegraphic Transfers (MEPS) 1/16% of the transaction amount; subject to minimum SGD10 and maximum SGD100. Cable and agent bank charges, if any, applies
Charges Borne By	<input type="radio"/> Shared (Applicant pays Local charges, Beneficiary pays Overseas charges) <input checked="" type="radio"/> Applicant (Local and Overseas charges fully borne by Applicant) <input type="radio"/> Beneficiary (Local and Overseas charges fully borne by Beneficiary)
Payment Details for Beneficiary (Optional)	Name as per NRIC 995007389 TOS account number 220XXXXXX Address