

APPLICATION FOR FOREIGN REMITTANCE

DATE: _____

VALUE DATE*: _____

PLEASE FILL IN WITHIN THE HEAVY-LINE FRAME.

*Value date means debtor's (applicant's) a/c debit date and not creditor's (beneficiary's) a/c credit date. Application received after 2pm will be processed on next business day.

DEBTOR'S (APPLICANT'S) REF, if any		FOREX Cont No.:		<div style="border: 1px solid black; padding: 2px;">36 Exchange Rate @</div> <div style="border: 1px solid black; padding: 2px;">Equivalent</div>	
NET AMOUNT TO BE REMITTED <small>(currency+amount EXCLUDING your bank charges)</small>		GROSS AMOUNT <small>(currency+amount INCLUDING your bank charges)</small>		<div style="border: 1px solid black; padding: 2px;">CHARGES</div>	
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		OR		<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<div style="border: 1px solid black; padding: 2px;">59 CREDITOR'S (BENEFICIARY'S) A/C NO. or IBAN NUMBER (whichever is applicable)</div>				<div style="border: 1px solid black; padding: 2px;">COMMISSION</div>	
<div style="border: 1px solid black; padding: 2px;">CREDITOR'S (BENEFICIARY'S) NAME</div>				<div style="border: 1px solid black; padding: 2px;">IN LIEU OF EXCHANGE</div>	
<div style="border: 1px solid black; padding: 2px;">CREDITOR'S (BENEFICIARY'S) ADDRESS</div>				<div style="border: 1px solid black; padding: 2px;">CABLE/ POSTAGE</div>	
<div style="border: 1px solid black; padding: 2px;">TOWN NAME COUNTRY</div>				<div style="border: 1px solid black; padding: 2px;">33 TOTAL</div>	
<div style="border: 1px solid black; padding: 2px;">57 CREDITOR AGENT'S (BENEFICIARY BANK'S) NAME & BRANCH NAME</div>				<div style="border: 1px solid black; padding: 2px;">21</div>	
<div style="border: 1px solid black; padding: 2px;">TOWN NAME COUNTRY</div>				<div style="border: 1px solid black; padding: 2px;">54/ 56 INTERMEDIARY BANK'S NAME & ADDRESS <small>(If Applicable)</small></div>	
<div style="border: 1px solid black; padding: 2px;">CREDITOR AGENT'S (BENEFICIARY BANK'S) SWIFT BIC</div>		<div style="border: 1px solid black; padding: 2px;">CLEARING CODE (If Applicable) <small>(ABA / Fedwire No. (USA), Bank Sort Code (UK), BSB No. (Australia) etc)</small></div>		<div style="border: 1px solid black; padding: 2px;">INTERMEDIARY BANK'S SWIFT BIC</div>	
<div style="border: 1px solid black; padding: 2px;">50 DEBTOR'S (APPLICANT'S) NAME</div>					
<div style="border: 1px solid black; padding: 2px;">70 MESSAGE TO CREDITOR (BENEFICIARY) / PAYMENT PURPOSE, if any, within 140 characters</div>				<div style="border: 1px solid black; padding: 2px;">FOR BANK'S USE ONLY</div>	
<div style="border: 1px solid black; padding: 2px;">INSTRUCTION TO MUFG Bank Ltd., Singapore Branch, if any</div>				<div style="border: 1px solid black; padding: 2px;">MANAGER</div>	
<div style="border: 1px solid black; padding: 2px;">OTHER BANK'S CHARGES are for Creditor's (Beneficiary's) Account. If NOT, please charge to Debtor's (Applicant's) Account. (Not applicable for non-account holders & remittance for account closure purposes.) (If I/we do not mark the above box, the bank may assume that the charges shall be borne by the creditor (beneficiary).) </div>				<div style="border: 1px solid black; padding: 2px;">CHECKER</div>	
<div style="border: 1px solid black; padding: 2px;">IN SETTLEMENT, please debit A/C No. S\$/US\$/YEN/ <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div></div>				<div style="border: 1px solid black; padding: 2px;">MAKER</div>	
<div style="border: 1px solid black; padding: 2px;">FOR CHARGES (if differ from the settlement account), please debit A/C No. S\$/US\$/YEN/ <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div></div>					
I/WE DECLARE THAT THE TRANSACTION DOES NOT FALL UNDER A TRANSACTION RELATED TO SANCTIONS REGULATIONS UNDER THE FEFTA. (KINDLY REFER TO THE LATEST REGULATIONS UNDER THE FEFTA IN MUFG WEBSITE: https://www.bk.mufg.jp/global/productsandservices/transaction/fefta/)					
I/WE ACCEPT AND ACKNOWLEDGE THE TERMS AND CONDITIONS RELATING TO FOREIGN REMITTANCE ("T&C") STATED IN MUFG WEBSITE (https://www.bk.mufg.jp/global/globalnetwork/asiaoceania/pdf/TNC_Application_Foreign_Remittance.pdf) AND CONFIRM THAT I/WE HAVE READ, UNDERSTOOD AND AGREE TO ABIDE AND BE BOUND BY THE T&C (INCLUDING ANY ALTERATIONS, AMENDMENTS OR ADDITIONS THERETO AS MAY BE MADE BY US FROM TIME TO TIME).					
<div style="border: 1px solid black; height: 40px; width: 100%;"></div>				<div style="border: 1px solid black; padding: 2px; text-align: center;">Signature Verified By</div>	
<div style="border: 1px solid black; padding: 2px;">Signature and Name of Debtor (Applicant)</div>					
<div style="border: 1px solid black; padding: 2px;">MAILING ADDRESS</div>					
<div style="border: 1px solid black; padding: 2px;">(TEL)</div>					