

APPLICATION FOR INTERNAL FUNDS TRANSFER

(BETWEEN ACCOUNTS WITHIN MUFG BANK, LTD., SINGAPORE BRANCH)

Value Date: _____

APPLICANT'S REF (if any): _____

Currency and Amount _____	
FX Contract Ref. No. _____	Exchange rate (if applicable) _____

Beneficiary Details

Beneficiary's Name _____	
Beneficiary's Account Number _____	Currency _____
Message to Beneficiary (if any) _____	

Settlement

Debit Account No.

Charges

Debit Account No.

In consideration of your Bank agreeing to my/our request to withdraw from the account(s) against the presentation of this application signed by me/us instead of cheque or withdrawal application(s), I/we agree to hold your bank harmless from all consequences which may arise by reason of my/our withdrawal from the account(s) and your payment of transfer of the proceeds. This special requested constitutes an integral part of this Application.

We unconditionally agree to indemnify you at all times and hold you harmless against any and all actions, claims, demands, losses, liabilities or expenses (including legal costs on a full indemnity basis) incurred or suffered by you of whatever nature and howsoever arising out of or in connection with the instructions to you and this Application.

I/We agree that the transfer requested herein shall be entirely at my/our risk and as subject to the Terms and Conditions relating to Funds Transfers stated in MUFG website

(https://www.bk.muftg.jp/global/globalnetwork/asiaoceania/pdf/TNC_Application_Funds_Transfers.pdf).

I/We confirm that I/we have read and understood, and agree to abide and be bound by such Terms and Conditions relating to Funds Transfers stated in MUFG website

(https://www.bk.muftg.jp/global/globalnetwork/asiaoceania/pdf/TNC_Application_Funds_Transfers.pdf) including any alterations, amendments or additions thereto as may be made by the Bank from time to time.

Account Name _____

Authorized Signature(s) of Account Holder(s)
Company Stamp (if applicable) is required

For Bank Use Only

Operation Code		
<input type="checkbox"/> DD100	<input type="checkbox"/> DD120	
CCY	ITEM	AMOUNT
Signature Verified	Maker	Checker