

To be filled in by Authorised Dealer	A D CODE	Sample AD Code	
	BR CODE	Sample BR Code	
	SOL ID	S0001	
	DEAL ID	AABBCDDEFG	
	FX Rate	82.23	
	FCY & Amount	USD	8223

FORM A2
(For payments other than imports of goods and remittances covering intermediary trade)

Application for Remittance Abroad
(To be completed by the applicant)

I/We, Sample User Name request The Federal Bank Ltd, FEDERAL BANK, KOCHI(Name of AD Branch) to issue me/us foreign currency notes / outward remittance as per details below. I/We enclose my/our cheque mentioned below towards equivalent INR amount and / or authorize the bank to debit my/our same account for amount / applicable bank charges and taxes.

Remittance Details	Currency	USD	
	Currency Amount	100	
	Exchange Rate	82.23	
	INR Equivalent Amount	8223	
Applicant Name(s) & Address	SAMPLE USER, 71, Vasundhara Sector -15 Ghaziabad, Vasundhra, Ghaziabad, UP, IN. 201012		
Customer ID	FEDE01012345678		
PAN No.	AABBC1122D		
Residential Status (Tick)	Resident Individual <input checked="" type="checkbox"/>	Resident Non-Individual <input type="checkbox"/>	
Non-Resident Indian (NRI) <input type="checkbox"/>	Foreign National – holding PIO/OCI Card <input type="checkbox"/>	Foreign National (other than PIO/OCI) <input type="checkbox"/>	
Debit Account -Savings Bank/ NRE/ONR/Current/ RFC/ EEFC A/c. No		123456789123456	

Debit Charges from Account, if different from above							
Cheque No.					Cheque Dt		
Effect the foreign exchange remittance directly to the below mentioned beneficiary							
Beneficiary Name		Alpaca Securities LLC					
Address		Alpaca Securities LLC, 3 East Third Ave, Suite 233, San Mateo, CA 94401, USA					
Beneficiary Account Number/ IBAN*		1636877					
Beneficiary Bank & Branch		BMO Harris Bank NA, BMO Harris Bank111. W. Monroe StreetChicago, IL 60603, USA					
Beneficiary Bank's SWIFT Code		HATRUS44					
ABA Routing No. / Sort Code/ BS / Branch & Transit Code (*)		071000288					
Intermediary Bank & Branch		FEDERAL BANK, KOCHI					
Intermediary Bank's SWIFT Code		HATAME44					
Foreign Bank Charges to be borne by (tick)		REMITTER/ FULL VALUE@ <input checked="" type="checkbox"/>				BENEFICIARY <input type="checkbox"/>	
(d)	Issue foreign currency notes (Travel – FOCY)	Currency				Amount	

(* IBAN No. for remittance to Europe, UAE, Bahrain Saudi Arabia, Turkey, Israel, Qatar , Jordan, Pakistan & Georgia. ABA Routing No. in case USD going to USA; Sort Code in case of GBP remittance to UK; BSB Code in case of AUD remittance to Australia; Branch & Transit Code in case of CAD remittances to Canada) @Full Value, if the remittance must be made to the beneficiary without any deductions, on payment of additional upfront charges

(2) If the remittance is made by residents under LRS mention the purpose Code/description

Sr. No	Whether under LRS (Yes/No)	Purpose Code	Description
1	YES	S0001	Indian portfolio investment abroad - Equity shares
If family maintenance, relation with the beneficiary			

(3) Payment for import of Services:

Payment for import of services (Purpose Group Nos. 02, 03, 05, 06, 07, 08, 09 10, 11,15,16 or 17), please indicate: # Mandatory	Name of the country providing ultimate services

(4) Additional remittance information for the beneficiary to identify the transactions

Invoice / Contract No./ Student ID/ Regn. No/ Application No. / etc	TXNID11223344557676
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Declaration (Under FEMA 1999)											
<p>1. I, <u>Sample User Name</u>, hereby declare that the total amount of foreign exchange purchased from or remitted through, all sources in India during the financial year including this application is as per the extant FEMA Regulations and certify that the source of funds for making the said remittance belongs to me and the foreign exchange will not be used for prohibited purposes / Foreign exchange purchased from you is for the purpose indicated above.</p> <p>Details of the remittances made/transactions effected under the Liberalised Remittance Scheme in the current Financial Year (April-March) 17-11-2022 (applicable for resident individuals)</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr style="background-color: #f8d7da;"> <th style="width: 10%;">Sr. No</th> <th style="width: 15%;">Date</th> <th style="width: 15%;">Amount</th> <th style="width: 60%;">Name and address of AD branch/FFMC through which the transaction has been effected.</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">13-11-2022</td> <td style="text-align: center;">100.26</td> <td>FEDERAL BANK, KOCHI</td> </tr> </tbody> </table>				Sr. No	Date	Amount	Name and address of AD branch/FFMC through which the transaction has been effected.	1	13-11-2022	100.26	FEDERAL BANK, KOCHI
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1	13-11-2022	100.26	FEDERAL BANK, KOCHI								
<p>Signature of the applicant SAMPLE USER SIGNATURE</p> <p style="text-align: right;">(Name) Date: 15-11-2022</p>											

Certificate by the Authorised Dealer

This is to certify that the remittance is not being made by/ to ineligible entities and that the remittance is in conformity with the instructions issued by the Reserve Bank from time to time under the Scheme.

SPECIAL ATTENTION	
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Name and designation of the authorised officials:

Signature:	Signature:
Date:	Date: