



## Funds Transfer Application

Transfer Type: ☐ Telegraphic Transfer ☐ MEPS ☐ Cashier's Order ☐ Demand Draft ☐ In-house Transfer

### 1 | APPLICANT'S PARTICULARS

Name: .....

CIMB Debiting Account No.: ..... (For debiting of funds transfer amount)

..... (For debiting of related bank charges)

Foreign Exchange Contract(s) with CIMB (If any):

i. Contract No.: ..... ii. Contract No.: ..... iii. Contract No.: .....  
 FX Rate: ..... FX Rate: ..... FX Rate: .....

### 2 | BENEFICIARY'S PARTICULARS

Name: .....

Account No./IBAN (IBAN needs to be provided for transfers to Europe): .....

Contact No./Email Address (Required for transfers in Taiwan Dollars): .....

Address (Optional): .....

### 3 | TRANSFER INSTRUCTIONS

Please fill in section A or B.

A. Debiting Amount: ..... Transfer Date (DD/MM/YYYY): .....  
 Debiting Currency: ..... Remitting Currency: .....

B. Remitting Amount: ..... Transfer Date (DD/MM/YYYY): .....  
 Remitting Currency: .....

Purpose of Transfer: .....

Applicant's Reference No.: .....

Bearer of Charges: ☐ Applicant (OUR) ☐ Beneficiary (BEN) ☐ Both (SHA)

|                                  | Beneficiary's Bank | Intermediary Bank<br>(If any) | Transfer Details<br>(Required for transfers to Thailand<br>in THB/India in INR/China in CNY) |
|----------------------------------|--------------------|-------------------------------|--|
| Name:                            |                    |                               |  |
| SWIFT Code:                      |                    |                               |  |
| Clearing code/System (Optional): |                    |                               |  |
| Country:                         |                    |                               |  |
| Address:                         |                    |                               |  |

## 4 | AUTHORISED SIGNATURE(S)

By signing this application, I/we confirm that I/we have read, understood and agree to be bound by the Terms and Conditions overleaf and I/we am/are the account holder(s).

Signature

### Terms and conditions:

1. The copy of the customer's receipt is valid only if it bears an authorised signature or the validation print of a Bank teller machine.
2. Any alteration made on the form must be counter-signed by the customer against the alteration.
3. The Bank acts only on the instructions issued by the customer. It is for the customer to notify the Bank immediately if there are any errors or omissions in the instructions given.
4. The Bank shall be at liberty on behalf of the customer make use of any correspondent agent or sub-agent or other agency in issuing its Draft or effecting its Telegraphic Transfer pertaining to this application and shall not assume any liability or responsibility for any delay, non-remittance or non-receipt of the proceeds arising on the part on the Bank's correspondents or agents, sub-agents or other agencies which are outside the control of the Bank.
5. Encashment or payment of draft or any other form of transfer of funds is subject to the rules and regulations and market practices of the country of payment. The Bank and/or its correspondents or agents shall not be liable for any loss or delay caused by any such rules and regulations or market practices.
6. A refund or repurchase by the Bank of the amount of the outward remittance shall be made at the Bank's discretion only to or from the customer. In the case of draft, the original draft must be endorsed by the customer and surrendered to the Bank at the prevailing on demand buying rate less all costs, charges and expenses incurred by the Bank.
7. Any replacement or refund of a lost, stolen or destroyed draft is made subject to the customer providing the Bank with an acceptable letter of indemnity and complying with any other requirements of the Bank.
8. The Bank is under no obligation under any circumstances to entertain any instruction by the customer to stop payment on a draft or any other form of transfer of funds except in cases of fraud, loss or theft and is subject to its sole discretion. The Bank shall not be liable for any failure to do so howsoever arising and the customer shall indemnify the Bank against any expense, loss, damage or liability whatsoever which may be incurred or suffered by the Bank as a result of its endeavours.
9. The terms and conditions pertaining to this application may be varied from time as may be required by the Bank without any notice to the customer.
10. The customer agrees that the Bank may at any time, if the Bank deems fit, make disclosure to any person, or make a record for any person, of any information or document whatsoever relating to the affairs or account of the customer.
11. The Bank reserves the right to reject the application without having to furnish any reason for doing so.
12. The application and these conditions shall be governed by and construed in accordance with Singapore law.

| FOR BANK'S USE ONLY   |               |                |                        |               |
|-----------------------|---------------|----------------|------------------------|---------------|
| AMOUNT                | EXCHANGE RATE | SGD EQUIVALENT | SIGNATURE VERIFIED BY: | CONFIRMED BY: |
| I.                    |               |                |                        |               |
| II.                   |               |                |                        |               |
| III.                  |               |                |                        |               |
| SUBTOTAL              |               |                | DATE:                  | DATE:         |
| COMMISSION            |               |                | SCANNED BY:            | APPROVED BY:  |
| AGENT CHARGES         |               |                |                        |               |
| MISCELLANEOUS CHARGES |               |                |                        |               |
| TOTAL                 |               |                |                        |               |
|                       |               |                | DATE:                  | DATE:         |