**Indian Overseas Bank - Hong Kong Main– Account Holders**

**FOREIGN CURRENCY REMITTANCE APPLICATION FORM**

**(PLEASE FILL IN CAPITAL LETTERS ONLY)**

**DATE:** {{ date }}

I/We request you to effect to the debit of my/our account for the following remittance by swift through your correspondent as per details furnished. It is understood that this fund transfer is sent entirely at my/our risk and cost, and that the bank shall not be held responsible for any mistake, omission, or delay for misinterpretation of the message when received or transmitted on the part of its official, or failure/mistakes on the part of intermediary/agent banks. I/We consent that while remitting the funds under wire transfer system, the bank is authorized to transmit all my/our personal information furnished to the bank, to meet the regulatory requirement

|  |  |
| --- | --- |
| 1. AMOUNT TO BE REMITTED | CURRENCY:  **{{ currency }}**  AMOUNT (IN FIGURES**):** **{{ amount\_figures }}**  (IN WORDS): **{{ amount\_figures\_text }}** |
| 2. BENEFICIARY ACCOUNT NUMBER  NAME  ADDRESS  COUNTRY | {{ beneficiary\_account\_number }}  {{ beneficiary\_name }}  {{ beneficiary\_address }}  {{ beneficiary\_country }} |
| 3. BENEFICIARY BANK NAME  ADDRESS  COUNTRY  SWIFT CODE | {{ beneficiary\_bank\_name }}  {{ beneficiary\_bank\_address }}  {{ beneficiary\_bank\_country }} |
| 4. INTERMEDIARY BANK NAME  ADDRESS, IF ANY    SWIFT CODE | {{ intermediary\_bank\_name }}  { intermediary\_bank\_address }}  {{ intermediary\_bank\_swift }} |
| 5. PURPOSE OF REMITTANCES  (PLEASE PROVIDE PROOF OF UNDERLYING WITH DETAILS OF THE CONSIGNOR, CONSIGNEE, NOTIFY PARTY, PORT OF LOADING AND DISCHARGE ETC) \* |  |
| 6. ACCOUNT TO BE DEBITED  NUMBER & CURRENCY | {{ remitter\_account\_no }} {{ currency }} |
| 7. CHARGES FOR REMITTANCES  (OURS/SHA/ BENEFICIARY) |  |
| 8.REMITTER-NAME  ACCOUNT NO.  ADDRESS  PHONE/FAX NO.  HK ID Card No. /  Travel document /  Passport number/  Business Registration Number/Validity | {{ remitter\_name }}  {{ remitter\_account\_no }}  {{ remitter\_address }}  {{ remitter\_phone }}  {{ remitter\_id\_type }}  {{ remitter\_id\_value }} |

**We hereby confirm that the beneficiary does not belong to a terrorist organization and is not in the list of banned entities. The amount remitted is for genuine/business/trade related transactions. We also confirm genuineness of the price of the goods and the goods are not in the prohibited list.**

**CUSTOMER SIGNATURE WITH CHOP**

***FOR BANK USE ONLY SIGNATURE VERIFIED \_***\_\_\_\_\_\_\_

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| CREDIT | | GL CODE | | DATE |
| SCB/HSBC/DEU.B/ | |  | |  |
| TT NUMBER | FOREIGN CUR. | | RATE | AMOUNT – HKD |
|  |  | |  |  |

* **Branch may call for additional documents in case of need.**

MANAGER SR./CHIEF MANAGER