

Transfer to a bank overseas

1. Quick Guide to creating a Telegraphic Transfer (Overseas)

2. With effect from 29 June 2020, please use Standard Chartered Bank (S) Ltd (SCBLSG22) for transfers to Standard Chartered Bank (Singapore) Limited. Please use the new BIC for your funds transfers immediately.

3. To facilitate processing for banks, please enter payment details indicating purpose of payment clearly, some examples are:

| No. | Clear examples: | Unclear examples: |
|-----|---|------------------------------|
| a | advertising consultancy - invoice no. xxxxx | invoice xxxxx |
| b | payment for machinery invoice no. yyyy | on behalf of ABCDEFG Pte Ltd |
| c | rental payment for May | refer email for details |
| d | shipping expense payment | reimbursement |

Success!

This has been sent for approval

OCBC reference no. SGT210705310619

Created on 05 Jul 2021, 9:16 AM

| From | To |
|--|--|
| Your Account 501055271201 - USD GREAT EAST FOREX Value Date 06 Jul 2021 ✓ Amount 870.00 USD ✓ OCBC Singapore and other banks' charges will be paid by Recipient (BEN) ✓ Payment Details PAYMENT FOR PERSONAL EXPENSES. | SWIFTCode BCITITMM Beneficiary Bank Country Code IT Beneficiary Bank Name and Address INTESA SANPAOLO SPA PIAZZA DELLA SCALA 6 MILANO ITALY Beneficiary Account No. IT47T0306927604100000007525 Beneficiary Name and Address GIUSEPPE PALOMBA |
| Other Details (optional) Your Reference No. SGT210705310619 | |
| Information for Beneficiary Bank Details | |

Important Note: