

BANK'S REF: _____

☐ DEMAND DRAFT ☐ TELEGRAPHIC TRANSFER ☐ CASHIER'S CHECK ☐ MEPS

DATE: _____

匯票

電匯

銀行本票

Applicant's Particulars 申請人資料		Payment Mode 付款方式													
Name 姓名		<input type="checkbox"/> Debit A/C No. 扣款帳號 <table><tr><td>9</td><td>1</td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr></table>		9	1	1	-	-	-	-	-	-	-	-	-
9	1	1	-	-	-	-	-	-	-	-	-				
NRIC/P.P No/Registration No/ 身分證/護照號碼		<input type="checkbox"/> Cash 現金		Source of Funds 資金來源											
Contact No. (Tel/HP) 聯絡號碼(電話/手機)		<input type="checkbox"/> Check - Check No. 支票 支票號碼		Bank 付款銀行											
Address 通訊地址		Others 其它													
Remittance Details 匯款資料		Charge Details (For Bank Use) 收費明細(銀行專用)													
Currency & Amount		Commission 手續費													
匯款幣別與金額		Cable Charge 電報費													
Rate 外匯匯率 Equivalent 等值		Exchange Commission 兌換手續費													
Charges of Agent Banks 支付代理銀行手續費		Agent Related Charges 代理銀行手續費													
<input type="checkbox"/> Applicant 申請人 <input type="checkbox"/> Beneficiary 受款人		Total 合計													
Beneficiary's Details 受款人資料															
Name 受款人名稱		A/C No. 受款人帳號													
Address 地址		Country 國家													
Payment Detail/Purpose of Remittance 通知內容/匯款性質															
Beneficiary Bank's Details 受款人銀行資料															
Name 銀行名稱															
Address 地址		Country 國家													
SWIFT Address (if available) SWIFT 地址(若有)		Clearing Code (if available) 清算代碼(若有)													
Correspondent Bank 通匯銀行		SWIFT Address (if available) SWIFT 地址(若有)													
For my/our account and risk without any responsibility or liability to yourselves and subject to the "Conditions Applying To Transfers And Remittances" printed overleaf or otherwise attached hereto which I/we have read and understood. Please effect this transaction as detailed above. 本人/吾等已審閱且明瞭 "CONDITIONS APPLYING TO TRANSFERS AND REMITTANCES" 所列條款並受其約束, 有關責任及風險與 貴行無涉, 概由本人/吾等承擔, 請即依前述指示內容完成本交易。															
Authorised Signature With Company Stamp(if applicable) 申請人簽章(若為公司戶請加蓋公司章)		Date 日期													
If Payment Mode is to Debit Account , the Authorised Signature must be the same as the specimen signature kept with us. 繳款方式勾選自約定帳戶扣繳者, 應簽蓋賬戶原留印鑑															
For Bank Use 銀行專用															
Cash/Debit/Internal	Signature Verified By	Processed By	Approved By	SWIFT Approved By											

CONDITIONS APPLYING TO TRANSFERS AND REMITTANCES

The Customer agrees that FIRST COMMERCIAL BANK (Hereinafter called "Bank"), may act through correspondents, agents and sub-agents, and that the Bank shall not be responsible for any error, default, delay or omission of any correspondent, agent or sub-agent. This transfer is made without any responsibility on the part of the Bank for any loss or damage resulting from non-payment or delay in payment because of delay in notification of the customer, or loss in transit, delay, error, mutilation or omission, by a cable, wireless, telegraph company, or any domestic or foreign postal authorities, or resulting from a declared or undeclared war, censorship, blockade, insurrection, civil commotion, breakdown or interruption of communication, or because of any law decree, regulation or control of public authority or of domestic or foreign government, de jure or de facto, or any agency thereof, whether rightfully or wrongfully exercised, or because of any other act or cause beyond the control of the Bank, its correspondents, agents or sub-agents. All the foregoing risks are assumed by the customer. The Bank may convert the funds received from the customer into whatever foreign currency at the Bank's option at the Bank's selling rate on the day of receipt, and will provide the necessary exchange to cover, or will place the amount of payment at the disposal of its correspondent, and the foreign correspondent of the Bank will make payment or credit to the account of the payee funds current at the place of payment at the Bank's correspondent's buying rate for exchange on date of payment, unless the payment is to be made in currency of instruction. The Bank assumes no further responsibility for the availability of the credit or for the payment of the funds to the beneficiary, or for the possible loss in exchange, all of which are assumed by the customer. All charges and costs of the Bank in connection with this transfer will be borne by the customer. It is understood and agreed, that the Bank's advice to its correspondent may be by telegraph, telephone, radio, cable, ordinary mail, or airmail as the needs may be, and that the Bank may use plain language, code or special cipher.

No refund shall be made by the Bank if payment of the transfer has been made by its foreign correspondent to the purported beneficiary, even though upon erroneous identification of the beneficiary. In the event that the transfer is not effected, the Bank shall make refund upon receipt of confirmation from its foreign correspondent of non-effective transfer, and the Bank shall not be liable to refund to the customer any amount in S\$ in excess of the S\$ amount actually recovered and received by the Bank from its correspondent, or the amount actually received by it of the proceeds of any sale of such exchange which may be returned to and received by the Bank from its correspondent, and the Bank shall be entitled to reimbursement for any charges or expenses of its foreign correspondents, or agents or sub-agents not therefore paid. The Bank assumes no obligation or undertakings, except those expressly set forth herein.

The Bank will not be liable for any result due to the late presentation of checks or instruments of claim by the beneficiary.

Acknowledgement for receipt of original draft or cashier's order by applicant or authorized person.