

NO. 3, RAFFLES PLACE

BHARAT BUILDING, SINGAPORE 048617

: S69FC1952H

TELEPHONE : 65325944 (10 LINES) 65324014 (RETAIL)

TELEFAX NO. : 65324851 UEN NO. SWIFT

EMAIL

: UCBASGSG : ucobank@singnet.com.sg

APPLICATION FOR REMITTANCE - TT

To: UCO BANK, SINGAPORE	REF. No:	
PLEASE ISSUE A TT		Date:
Currency and Amount of Transfer	RATE	SGD
SETTLEMENT : [] Cash/Clearing 3150 [] NETS	Commission	
[] DR A/c	Swift	
Drawn on :	TOTAL	
Name and Address of Applicant	NRIC/PP/FIN No :	Contact No :
(56) Intermediary Bank : SWIFT		
(57) Beneficiary Bank : SWIFT/IFSC		
(59) Account Number: Beneficiary :		
(70) Purpose (Details) of Remittance :		
(71A) Details of Charges: SHA / OUR		
For Office use only		
Original doc. sighted		
Attended By:		
Passing Off :		

I/We have checked all the details and confirm that they are correct.

Signature of applicant



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REMITTANCE DISCLAIMER

The Bank undertakes to effect remittance on the following conditions: -

- 1. The applicant confirms that the Singapore Dollars (where applicable) are not sourced from credit facilities (unless the remittance is to finance trade with Singapore or economic activities in Singapore) and the remittance is not for purposes of speculation in Singapore Dollars.
- 2. The bank reserves the right to select agent/correspondent to effect the remittance to places whether the Bank is established at those places or not.
- 3. The Bank and its correspondents or agents accept no responsibility for any delay, error or omission in the transmission of the message or from its misinterpretation when received. It is understood that the message is to be sent entirely at the applicant's risk.
- 4. Encashment of the remittance is subject to the rules and regulations of the country where encashment is to be made. Neither the Bank nor its correspondents or agents shall be liable for any loss or delay caused by such rules and regulation.
- 5. Overseas Bank's charges are as follows SHA all charges/commission outside Singapore are for beneficiary's account OUR - all charges/commission outside Singapore are for remitter's account
- 6. The Bank reserves the right to revise all telegraphic transfer charges from time to time without prior notice.
- 7. I/We consent that while remitting the funds under wire transfer system, the bank is authorised to transmit all my personal details furnished to the bank, in order to meet the regulatory requirements

Accepted	
Signature	
Date	