|  |  |
| --- | --- |
|  | Remittance Instruction Form |

\*mandatory fields #tick appropriate

TO BE TYPED IN COMPANY LETTER HEAD)\*\*In case of corporate entity

|  |
| --- |
| **Applicant Details** *FIELD 50K* |
| \*Name |   |
| NRIC/EP/WP/S-Pass Number *(For Individuals)* UEN Number *(For Corporates)* |   |
| \*Debit Account Number |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| \*Remittance Currency# *FIELD 32A* | \*Amount |
| SGD☐ USD **☐** EUR ☐ GBP ☐ AUD ☐ JPY ☐ HKD ☐ CAD ☐ INR **☐** Others (pl. specify) | Remittance Amount# **OR** Debit Account#  |   |
|   |
| \*Amount in words 🡪 |
| Value Date | D | D | M | M | Y | Y | Y | Y | The payment will be processed on the date specified here if valid instruction is received before the daily cut-off time and subject to cut-off times related to the geographical location of the destination. |
| **Beneficiary Account Details** *FIELD 57* |
| Beneficiary Account Type |   | Beneficiary Account Number |   |
| Beneficiary Name |   |
| Beneficiary Address |   |
| **Beneficiary Bank Details** *FIELD 59* |
| Beneficiary Bank Name |   |
| Beneficiary Bank Address |   |
| Beneficiary Bank SWIFT (BIC) Code |   |
| Beneficiary Bank Code | **ABA or IFSC or BSB or IBAN or any other local clearing code** |
| **Correspondent Bank Details ( Details of the Beneficiary Bank’s Intermediary Bank)** *FIELD 56* |
| SWIFT Code |   |
| Bank Name |   |
| Bank Address |   |
| **Purpose of Remittance / Payment Details** *(Mandatory for all remittances) FIELD 70* |
|   |
| \*Charge Type# *FIELD 71A* | **SHA ☐**Local charges borne by applicant, overseas charges by beneficiary | **OUR ☐**All local and overseas charges borne by applicant | **BEN ☐** All local and overseas charges borne by  beneficiary |
| **Declaration** |
| I/We am/are fully aware of the terms and conditions governing the remittance of funds and such terms and conditions are deemed to be incorporated by reference herein and I/We agree to the terms set forth in the aforesaid terms and conditions as may be amended or supplemented from time to time and made available at the Bank’s website at <https://sg.statebank/> |
| **CUSTOMER’S AUTHORISED SIGNATURE(S)** (as per mandate registered with the Bank) (Company stamp must be put in case of Corporate Entity) |
| **FOR OFFICE USE** |
| **REMITTANCE NO. : DATE :** |
| Signature Verified | YES / NO | Indemnity to FAX | YES / NO | FAX confirmed with |   |
| CA/SA BALANCE | SGD/USD/JPY/EUR/GBP |
| DEBIT |   |   |
| CREDIT |   |   |
| CREDIT |   |   |
| CREDIT |   |   |
| CREATED BY | VERIFIED BY |   |