

Remittance Application Form



Application for

Cashier's cheque MEPS+/Telegraphic transfer Demand draft

Date 2 0

Applicant's Particulars

Account Name

Tel no.

Transfer Details

Currency of Transfer of Amount

Payment Details

Payment by debit account no.

Account no.

FX Contract No./Dealer Name

Currency Pair

FX rate

Beneficiary's Particulars

Name/Company name Dr Mr Miss Mrs Mdm

Account no.

Address

Beneficiary's Bank

Name (for T/T)

Bank address (for T/T)

SWIFT code

Intermediary Bank

Name (for T/T)

Bank address (for T/T)

SWIFT code

Payment details/purpose of payment/source of funds*

*Mandatory Field

Charges (for T/T)

Please select one option

(if no selection is made, SHA charge type will apply)

- SHA - Applicant pays local charges and beneficiary pays overseas charges
- OUR - Applicant pays all local and overseas charges
- BEN - Beneficiary pays all local and overseas charges

Third Party Collection

I/We authorise the person stated below to collect the Cashier's Cheque/Demand Draft on my/our behalf.

Name

ID number

Consent for Information Disclosure with Third Party

I consent to reveal my details and provide a copy of this application form to the insurer _____ (Name of Insurer)

Please issue your Cashier's Cheque/Draft/Effect the transfer as detailed above for my/our account and risk and without any responsibility or liability to yourselves and subject to the conditions set out on the reverse of this Application which I/we have read and understood and agreed to.

Authorised Signatory(ies)

Signature

Name

For Bank Use Only

FX Deal Reported in Blotter

Amount	Exchange Rate	SGD Equivalent	Attended/SV by	Checked/Authorised by
i.				
ii.				
iii.				
Commission			Confirmed by	
Commission-in-Lieu				
Cable				
Agent charges			Date	Time
Miscellaneous charges			Customer name	
Total			Customer contact no.	
Ref no.			Extension no. used	

Remittance Application Form

Terms and Conditions Governing Application for Remittance

The application for remittance overleaf ("the Application") is made subject to the terms and conditions set out herein:

1. The Applicant's instructions once received by RHB Bank Berhad ("the Bank") shall not be cancelled, withdrawn or amended unless the Bank agrees otherwise.
2. The Bank may take its normal customary steps for processing the remittance. In so doing, the Bank shall on behalf of the Applicant be free to remit or procure the remitting of funds by mail, telex, cable, SWIFT or any other means as it deems fit and to make use of any correspondents, agents or other agency but in no case will the Bank or any of its correspondents or agents be liable for mutilation, interruptions, omissions, errors or delay occurring in the electronic transmission, wire, cable or mails or on the part of any postal authority, telegraph, cable or wireless company, or any employee of such authority or through any other cause. The Bank through its correspondents or agents or otherwise may send any messages relative to this transfer in explicit language, code or cipher.
3. The Applicant undertakes and agrees to take (1) full responsibility to comply with any laws, regulations, protocols and other requirements in respect of anti-money laundering and (2) provide all information as and when requested or required by the Bank in relation to the Applicant's tax status.
4. The Bank in carrying out the Applicant's instructions shall be entitled to use any means available including the use of correspondents or agents to effect the remittance and such correspondents or agents in acting upon the instructions will be subject to the rules and procedures of the place where or through which they are to be executed.
5. The Bank may at its discretion convert into foreign values the funds received from the Applicant at the Bank's selling rate on the day the cleared or good funds are received by the Bank. The Bank's statement in writing of the selling rate shall be accepted as conclusive of the selling rate applied by the Bank.
6. The encashment of the draft or payment of the transferred funds will also be subject to the rules and regulations of the country where the draft is to be encashed or payment is to be made.
7. The Bank shall be entitled to charge and the Applicant is liable to pay any charges relating to the Application, including charges imposed by the Bank's correspondents or agents that are not expressly indicated.
8. The Bank and its correspondents or agents shall not be liable for any loss, damage or expenses suffered or incurred by the Applicant arising from any delay in or inability to effect the transfer of funds owing to or as a consequence of:
 - a) any law, act, decree, order or regulation or directive of any government or regulatory authorities of any country;
 - b) the failure of or the interruptions in any clearing, settlement or payment system in any country;
 - c) erroneous or incomplete information given to the Bank;
 - d) unavailability of cleared or good funds;
 - e) delays or faults of any kind in the remittance transaction or in any message or instruction by mail, facsimile, telegraph or cable unless such delays or faults are directly attributable to gross negligence or willful omission of the Bank or our directors, employees or personnel;
 - f) delay or error in or failure in locating or identifying the beneficiary unless such delay or error is directly attributable to gross negligence or willful omission of the Bank or our directors, employees or personnel;
 - g) any events or reason whatsoever beyond the control of the Bank and its correspondents or agents;
 - h) any events which make it impossible or impracticable for the Bank to perform its obligations under the Application.
 - i) refusal or inability of the Bank's correspondents or agents to effect payment by reason of any law, act, decree, rules or regulations of the country where payment is to be effected.
9. The Bank shall not be liable for any error, negligence, delay, default or omission of any correspondents or agents used to effect the remittance.
10. Refunds to the Applicant of a telegraphic transfer transaction will be made at the Bank's discretion and only after the Bank receives confirmation from its correspondents or agents that the funds transferred are at the Bank's free disposal. In the case of cashier's cheque or demand draft, the original must be endorsed by the Applicant and returned to the Bank.
11. The replacement or refund of a lost, stolen or destroyed cashier's cheque or demand draft is subject to the Applicant providing the Bank with an acceptable letter/bond of indemnity, payment of the Bank's charges and complying with any other requirements of the Bank as may be notified to the Applicant from time to time.
12. Any refunds required to be made will be made in Singapore Dollars (S\$) at the Bank's prevailing buying rate for the currency in question less all charges and expenses.
13. The Applicant consents to the Bank, its officers, employees, correspondents and agents collecting, using or disclosing any information regarding the Applicant's particulars, the Application and the Applicant's accounts and affairs to the following parties whether located within or outside Singapore to the extent that the information is personal data, in connection with the purposes set out in the Bank's Privacy Notice (available on the Bank's website), or as is otherwise required or permitted in accordance with applicable law:
 - a) the beneficiary, its bank, financial institution or entity receiving the remittance, the Bank's correspondents or agents;
 - b) any government agencies, regulatory or supervisory authorities in any jurisdiction; or
 - c) any party that the Bank shall deem appropriate, including the parties indicated in the Bank's Privacy Notice.
14. The Applicant shall indemnify the Bank and hold the Bank harmless from any losses, damages, costs, claims, expenses or liabilities sustained or incurred by the Bank as a result of or in connection with the Bank acting on the Applicant's instructions herein and/or arising from the Application, any breach of the Terms and Conditions or otherwise in connection with the Bank enforcing any of its rights hereunder.
15. The Bank reserves the right to reject the Application without having to furnish any reason for doing so.
16. The Bank reserves the right to revise any charges from time to time. The applicable prevailing charges are available at the Bank's website or on request. However, charges imposed by third party, the correspondents or agents in relation to the remittance may not be available as the Bank may not have the information in advance or may not have the actual charges imposed. The Applicant nevertheless is liable to pay all the charges.
17. The Bank reserves the right to add, alter, vary or modify any or all of the Terms and Conditions herein at any time at its discretion.
18. These Terms and Conditions are subject to the laws of Singapore and the Applicant submits to the non-exclusive jurisdiction of the Courts of Singapore.