

**Indian Overseas Bank, Bangkok**

221 Rajawongse Road, Samphanthawongse, Bangkok 10100 Thailand
 Tel.: 0-2224-5411-14 Fax: 0-2622-5749, 0-2224-5405 SWIFT: BHOBTHBK

Application Form – Funds Transfer (SWIFT) / Demand Draft

I / We hereby request for SWIFT Transfer Demand Draft

Currency	Amount	Amount in words

Beneficiary Details

Name of beneficiary	
Address	

Details of Bank account of the beneficiary	Account no. & type (SB/CA,...)	
	Bank name	
	Branch name (Address, If any)	
	Country	
	SWIFT(BIC)/IFSC code	
	A/c no. of the Bank with their Corresp.Bank	

Correspondent/ Intermediary Bank	Bank Name	
	Bank Address	
	SWIFT(BIC) code	

Purpose of payment	
--------------------	--

Forward contract details (if any)	Contract no. :	
	Amount :	

Applicant Details

Name and address	
Saving/Current A/c no. with us	
Contact person	
Tel. no., mobile phone no. & email address	

Commission and other charges Debit my / our account Cash Beneficiary's account

Authorized Signature (and Company Seal)

Continued on P.2

I / We agree with the terms and conditions of transfer, as follows.

- 1) Service Time: Monday – Friday / 9.30 a.m. – 3.30 p.m.
- 2) I / We hereby declare that all supporting documents / information furnished to the bank are true and correct.
- 3) I / We declare the subject remittance sought for is as per exchange control regulations / local laws.
- 4) I / We also declare and confirm that subject Invoice not paid through any other Banks.
- 5) The Bank will proceed with the transfer as specified in the Application when the Bank has received payment thereof together with the required commission, fees and expenses in full. Customers are entitled to receive Debit Note on completion of the transaction.
- 6) The Bank will consider the account number of beneficiary appearing on the application as most significant and may, at Bank's discretion, transfer funds to the account with such account number without having regard to the name of the beneficiary.
- 7) In the event Bank has been informed by the Beneficiary's Bank that the requested transfer cannot be effected, the Bank will notify the applicant thereof with reasonable time. In case no fault has been notified by the Bank, the transfer shall be deemed to be successful.
- 8) Where the funds cannot be transferred due to insufficient information and has to be refunded, the Bank shall return to applicant only the returned funds (Net off charges) at TT Buying rate and no charges will be refunded in case of return of funds.
- 9) The Bank shall be responsible for damage arising from any willful act or gross negligence of the Bank, upto but not exceeding the amount requested to be transferred, but shall not be liable for any loss or damage incurred from special circumstances or a technical failure of any computer system. In such cases funds credited to the account shall be value dated.
- 10) In case any error comes to the knowledge of the Bank, Bank shall inform the customer about the error and shall investigate the error and cooperate to solve the error on the best effort basis, however, Bank shall be liable only as stated in (8) above.
- 11) Customer should provide following information for any investigation of funds transfer in case of any reasonable delay. a) Date and time of transaction b) Account number of customer and recipient. c) Type of transaction i.e., DD, TT etc. and d) Amount of funds transferred into or out of the account. The error shall be resolved within 30 days of report of complete information by the customer.
- 11) I/We accept, all charges outside Thailand are the account of beneficiary.
- 12) I/We agree to submit with the Foreign Exchange Transaction Form where the transaction exceeds USD 20,000 or its equivalent as prescribed by Competent Officer.
- 13) The Bank may amend these terms and conditions as it deems appropriate and such amendment shall be posted publicly at the Bank's Office.
- 14) Please debit our Current / Saving / TR account and make the above remittance.
- 15) Bank is not responsible for not performing the funds transfer, under following circumstances.
 - o Insufficient funds.
 - o Customers have no credit or their credit is suspended by the Bank
 - o The transfer causes the account balance to exceed the agreed credit limit with the commercial bank.
 - o Pending legal process
 - o The bank informed the customer about the failure of the transfer prior to or during the transfer process.
 - o Customers breach the agreement made with the bank.
- 16) Bank would inform the customers 15 days in advance prior to changing the terms and conditions by publishing in the Bank's website.
- 17) I am / We are submitting the following documents for the remittance request :
 - * Identity Documents –
 - a) Thai Citizens : Thai Id & House Hold Registration.
 - b) Tangdao Holders : Tangdao / House Registration & Passport.
 - c) Foreign Nationals : passport & Work Permit.
 - * Remittances upto THB 100,000/-, as above.
 - * Remittances exceeding THB 100,000/- proof of source of funds :
 - a) For Working people, proof of salary like Salary Certificate, Copy of Bank Passbook clearly showing the salary credits every month etc.,
 - b) For people in business & with other sources of income : Income Tax Return Copy etc.,
(Remittance requests must be restricted to the known sources of income supported by necessary documents to the satisfaction of the Bank and per norms prevailing from time to time).

Authorized Signature (and Company Seal)

Date

--	--	--	--	--	--	--	--	--	--