

OUTWARD REMITTANCE APPLICATION FORM - WIRE TRANSFER

Please fill in using **BLOCK LETTERS** and fill all the details.

A. Remitter's Particulars (SENDER)

Name:

Nationality: Date of Birth:

NRIC/FIN/Passport Number: Telephone Number:

Date of Expiry of FIN/Passport: Email ID:

Residency Status Citizen PR EP WP DP S Pass Entrepass Personalised Employment Pass

B. Employment Details (Not mandatory for Account holders)

Status: <input type="checkbox"/> Employed <input type="checkbox"/> Housewife <input type="checkbox"/> Retired <input type="checkbox"/> Self Employed <input type="checkbox"/> Student <input type="checkbox"/> Others (please specify)	
Source of funds	<input type="checkbox"/> Salary <input type="checkbox"/> Investments <input type="checkbox"/> Rental <input type="checkbox"/> Business <input type="checkbox"/> Other (please specify)
Details of source of funds:	<input type="checkbox"/> Self <input type="checkbox"/> Child <input type="checkbox"/> Spouse <input type="checkbox"/> Others (please specify)
Name of company (current or last held)
Designation (current or last held)
Total Work Experience
Industry	<input type="checkbox"/> Banking/Finance <input type="checkbox"/> Building construction <input type="checkbox"/> IT/Telco <input type="checkbox"/> Shipping/Transport <input type="checkbox"/> Travel related <input type="checkbox"/> Government <input type="checkbox"/> Manufacturing <input type="checkbox"/> Entertainment <input type="checkbox"/> Insurance <input type="checkbox"/> Accountants/Lawyers <input type="checkbox"/> Casino/Gaming Company (including Internet gaming) <input type="checkbox"/> Charitable Organization (including religious societies) <input type="checkbox"/> Restaurant/ Convenience store <input type="checkbox"/> Dealers in Precious Stones/ <input type="checkbox"/> Exchange House / Money Remitter / Cheque en-casher <input type="checkbox"/> Car, Boat and Plane Dealership <input type="checkbox"/> Real Estate Agent/Broker <input type="checkbox"/> Others (please specify)
Annual Income range ** (SGD)	<input type="checkbox"/> <25,000 <input type="checkbox"/> 25,000-50,000 <input type="checkbox"/> 50,000-100,000 <input type="checkbox"/> 100,000-200,000 <input type="checkbox"/> >200,000
	Networth **(SGD):

C. Payment Mode

Debit ICICI Bank Cheque (fill cheque details) NETS (attach approval slip)

Account Number : Remittance Amount :
(In figures)

Remittance Amount :
(In words)

Please fill in payment mode details (Mandatory for cheque or cash based transfers)

Cheque Details	Cheque Number	Bank Name	Branch Name	Drawer Name	Date
Total Amount in Figures					
Total Amount in Words					

I. Terms and Conditions

These terms and conditions govern and regulate the telegraphic transfer request placed by remitter ("Remitter") with ICICI Bank Limited, Singapore Branch (the "Bank") These terms and conditions shall be read together with and in conjunction with the General Terms and Conditions Governing Accounts and Secured Facilities ("GTC"), available at www.icicibank.com.sg. In the event of any inconsistency between the GTC and these terms and conditions, these terms and conditions shall prevail.

1. The Bank is at liberty to send the telegraphic transfer through its correspondents or agents either literally, in explicit language or in code or in cipher entirely at the Remitter's risk. The Bank shall not be liable for any loss, delay, error, omission which may occur in the transmission of the message or for its misinterpretation when received or any delay caused by the clearing system of the country in which the payment is to be made or any act default or negligence of the beneficiary's bank in collecting the remittance. In no event shall the Bank under any circumstances be liable for any loss of profits or contracts or specials, indirect or consequential loss or damages.
2. The Bank may, under circumstances determined by the Bank, require from the Remitter or any one of the authorized signatories or authorized persona of the Remitter, confirmation of the application by means of telephone before acting on the same. The Bank may refuse to act on the application in the absence of such confirmation (in which event the Bank shall have the absolute discretion to determine the disposal of the relevant application), without responsibility or liability on the Bank for any such refusal or delay in acting as a result.
3. Subject to Condition (2), in the absence of specific instructions, the telegraphic transfer will be effected in the currency of the country in which payment is to be made.
4. Bank shall not be responsible on account of delay, loss or damage if it is not immediately notified of the change in personal details of Remitter.
5. The Bank may take customary steps for the remittance according to these Terms and Conditions. In so doing, Bank shall be free on behalf of the Remitter 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 correspondent, sub-agent or other agency but in no case will Bank or any of its correspondents or agents be liable for mutilation, interruptions, omissions, errors or delays 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.
6. All charges/commission outside Singapore are for the beneficiary's account unless specified. If so specified by my/our account, such charges/- commission shall be in accordance with the Bank's prevailing charge tariff schedule.
7. The Bank reserves the right to send this telegraphic transfer from a different place other than the one specified by the remitter if operational circumstances so require.
8. The Remitter shall ensure the complete beneficiary information (including but not limited to the detail of the intermediary bank, beneficiary bank, and beneficiary's name and account number) provided is complete, accurate and valid. The Bank shall not be liable for any losses, damages, or claims that may arise as a result of any rejection, return or any delay due to incomplete, inaccurate or invalid information provided by the remitter and any charges imposed by the related parties arising therefrom shall be borne by the remitter.
9. Encashment of the remittance is subject to any exchange control or other restrictions which may be imposed by the rules and regulations of the country where encashment is to be made and/or of the relevant clearing house. Neither the Bank nor its correspondents or agents shall be liable for any loss or delay caused by any such rules and regulations.
10. Subject to Condition (2), the Bank will use reasonable endeavours to process applications received by the Bank on or before the next working day. For this purpose, Saturday is not a working day.
11. Applications for same day value are subject to cut-off times related to the geographical location of the destination.
12. Any request for amendment or cancellation has to be made by the remitter, and refund can only be made by the Bank upon receipt of its correspondent's effective confirmation of cancellation and at the Bank's current buying rate of the currency of the remittance at the time of refund. The Bank is entitled to reimbursement from the remitter of the expenses so incurred by itself and its correspondents or agents. All cable/postage charges and commission collected are not refundable.
13. The Bank is entitled to collect from the Remitter all telegraphic transfer charges and other charges including those collected or to be collected by the Bank's correspondent, agent or subagent in connection with carrying out the instructions in accordance with the Bank's prevailing charge tariff schedule.
14. The Bank reserves the right to revise all telegraphic transfer charges from time to time.
15. The Bank may refuse to effect a telegraphic transfer of Remitter if the application does not fulfill the requirements as designated by Singapore Monetary Authority ("MAS") or the relevant clearing bank in Singapore from time to time.
16. The Remitter represents to ICICI Bank (which representation shall be deemed to be repeated on each day) that neither the Remitter nor any other person benefiting in any capacity directly or indirectly in connection with or from the transactions there under is a Specially Designated National (SDN) or otherwise sanctioned under the sanctions (and related laws) promulgated by the United States (including its Office of Foreign Assets Control), India, United States, United Nations, European Union, Singapore (including under the Monetary Authority of Singapore's notice on "Prohibition of Transactions with the Iranian Government and with Iranian Financial Institutions" dated June 18, 2012) and/or any other country (collectively, the "Sanctions")

Declaration of Non-evasion of tax and pertaining to Sanctions

To,

ICICI Bank Limited Singapore Branch, 9 Raffles Place, #50-01 Republic Plaza Singapore – 048619 ("ICICI Bank").

By signing this application form, I/We, in addition to accepting the Terms and Conditions (as defined above), hereby further affirm, confirm and undertake that I/We have read, understood and agree to abide and be bound by the GTC (including but not limited to Clauses 41 (OFAC and other sanctions) and Clause 42 (Non-evasion of tax)) of ICICI Bank, as made available on ICICI Bank's website (www.icicibank.com.sg) and as amended and updated from time to time.

I/We authorise the bank to debit the above monies for the lawful purpose detailed above. I/we hereby agree that the Wire Transfer Request shall be governed by the terms and conditions mentioned and the FAQs as available on the website, which I/we accept and consent to abide by them at all times. I/we further understand that the remittance service offered to me by ICICI Bank Limited, Singapore Branch is on the basis of the statement/declarations made by me/us.

Signature

Date: _____

Branch Stamp & Date

For ICICI Bank Singapore USE Only

Remittance Amount with currency	Fx Rate	Charges	Value Date	Amount to be received by beneficiary	Verified by (Employee ID & Signature)	Authorised by (Employee ID & Signature)

J. Required Clearing Codes for Outward Remittance -Wire Transfer

Currency	Country	Clearing Code	Format
AUD	Australia /New Zealand	Bank State Branch (BSB)	6 digit numeric
CAD	Canada	Routing Number	9 digit numeric
EUR	Germany	German BLZ code	8 digit numeric
EUR	Europe	International Bank Account Number (IBAN)	34 alphanumeric characters
GBP	England	Sort Code	6 digit number
INR	India	Indian Financial System Code (IFSC)	11 alphanumeric characters
USD	USA	CHIPS UID	6 digit numeric
		USA FED WIRE	9 digit numeric
		CHIPS Participant ID/ABA	4 digit numeric