



Date / /

APPLICATION DETAILS

Application type selection: Telegraphic Transfer (TT), Demand Draft (DD), return to me/us by mail at my/our risk, despatch direct to beneficiary at my/our risk, to be collected at your counter by an authorised person. Includes Name and IC no. fields.

REMITTANCE DETAILS

There are two different ways you can specify the details of your remittance. Complete either Part A or Part B - NOT both.

Remittance specification options: Part A (Specify the currency and exact remittance amount e.g. Remittance of USD 100,000-00) and Part B (Specify the currency and exact amount we debit your account and the currency we send to the beneficiary e.g. debit my account with USD 500-00 and send the equivalent of this amount in EUR currency to the beneficiary).

Additional remittance details: Purpose of Payment, Exchange rate, Given by, Value date.

For Forward Contract use only

Forward contract details: Contract no., Contract rate, Value date.

REMITTER/ CUSTOMER DETAILS

Remitter information: Customer name, Telephone no., Residential address, Account no. to be debited, Town/Country.

BENEFICIARY DETAILS

Beneficiary information: Beneficiary name, Residential address, Bank clearing code/Swift address, Account number/IBAN, Bank name, Address of bank, Town/Country.

Special instructions: For beneficiary, For beneficiary bank, Others.

CHARGE DETAILS

Charge payment options: Local charges to be paid by (Remitter, Beneficiary), Oversea charges to be paid by (Remitter, Beneficiary).

AUTHORISATION

I/We hereby declare that the information given in this form is true and correct. I/We shall be fully responsible for any incorrect, untrue and incomplete information provided in this form.

Signatures and acknowledgments: Applicant's signature and/or chop, I acknowledge receipt of the Demand Draft specified, Checked by PFS Branch (apply Branch stamp). Includes Date fields.

FOR BANK USE ONLY

Bank processing details: Please check the appropriate channel (Counter, Premier, Express Banking Centre), TRS rate, Charge type, Commission, Stamp duty, Asso. a/c cost centre, Postage, Cable charges, Tranx code / IE item, To Bank/Branch, Released/Cancelled, Narrative (48 characters max), User ID, WSID - Deal, Valid checked.

Terms and Conditions

Telegraphic Transfers and Demand Drafts

1. In the absence of any specific instructions to the contrary the Telegraphic Transfer/Demand Draft will be effected in the currency of the country in which remittance is to be made.
2. The Bank reserves the right to draw this Telegraphic Transfer/Demand Draft on a different place from that specified by the remitter if operational circumstances so require.
3. Telegraphic Transfer is to be despatched entirely at the remitter's own risk and for a Demand Draft, the Bank will not be responsible for mail service failure if it is despatched on behalf of the remitter.
4. Where the Bank is unable to provide a firm exchange rate quotation, the Bank shall effect the remittance on the basis of a provisional exchange rate which shall be subject to adjustment when the actual exchange rate is ascertained. Any difference between the provisional rate and the actual rate shall be debited/credited (as the case may be) to the Applicant's account.

Telegraphic Transfers only

1. The Bank is at liberty to send the Telegraphic Transfer either literally or in cipher and the Banker accepts no responsibility for any loss, delay, error, omission or mutilation which may occur in the transmission of the message or for its misinterpretation when received.
2. Applications received after 16:00 hours may not be processed on the same day.
3. Applications for the same day value are subject to cut-off time related to the geographical location of the destination.
4. The Bank may impose additional charges for any failure to quote the Bank clearing code/Swift address for Telegraphic Transfers to UK, USA or Europe.

Demand Drafts only

1. All charges incurred outside Brunei Darussalam are for the account of the beneficiary.

Telegraphic Transfers for Renminbi (CNY) only

1. In the event that the application is cancelled by the remitter or the intended remittance is not accepted, rejected or returned by the Bank, its agent bank, correspondent bank or the beneficiary bank, the Bank will:
 - (i) (where the origination account is denominated in the currency of the remittance) credit the intended remittance into the originating account; or
 - (ii) (where the originating account is not denominated in the currency of the remittance) convert the intended remittance back to the original currency at the Bank's prevailing exchange rate, or if there is no prevailing exchange rate, at the exchange rate contracted by the Bank with its agent bank or correspondent bank, as the case may be, and credit the resulting sum into the originating account. The remitter shall be liable for all losses, costs, expenses and charges resulting therefrom.
2. Individuals cannot effect any remittance denominated in Renminbi (CNY).
3. Applications received after 14:00 hours may not be processed on the same day.
4. Applications for the same day value are subject to cut-off time related to the geographical location of the destination.