

DATE / /
 DD/ MM/ YYYY

The Applicant requests to use the service of

- International Funds Transfer Domestic Funds Transfer

Name of Applicant

Beneficiary		Beneficiary's Account	
Name of Beneficiary	<input type="text"/>	Account No. / IBAN No.	<input type="text"/>
Address of Beneficiary	<input type="text"/>	Name of Beneficiary Bank	<input type="text"/>
Beneficiary's Email Address for Notification of Funds Transfer (If Needed)	<input type="text"/>	Branch & Bank Address	<input type="text"/>
		Bank Code	<input type="text"/>

i.e SWIFT Code/FI Branch Code

Details of Funds Transfer			
Purpose	<input type="text"/>		Fees/expenses charged by foreign bank shall be collected from <input type="checkbox"/> Beneficiary <input type="checkbox"/> Applicant (Charge OUR) <input type="checkbox"/> SHA (Charge Share)
Currency	Amount in Figure	Value Date	
	<input type="text"/>	<input type="text"/>	
	Amount in Word		

Method of Payment			
<input type="checkbox"/> Cash	<input type="checkbox"/> Debit Account No.	<input type="checkbox"/> Credit facility amount from the Bank pursuant to Trust Receipt Agreement	And authorize to debit any fees and/or expenses in relation to funds transfer pursuant to the Application from Account No.
<input type="checkbox"/> Cheque Bank		Dated	
Cheque No.	Branch		
Others	<input type="text"/>		

Whereby the Application agrees to purchase foreign currency pursuant to the foreign exchange rate specified below. / The Applicant represents and warrants that any information specified by the Application above is accurate, complete and true in all respects. / The Applicant has read, acknowledged and agrees to be bound by and comply with the Terms and Conditions for the Use of Funds Transfer Service as prescribed in this Application in all respects.

For Bank Use Only	
Customer Signature Verified	Currency <input type="text"/> Amount <input type="text"/>
	Exchange Rate <input type="text"/>
	Forward Contract No. <input type="text"/>
Authorized Signature	CBS Hub (ITSC) <input type="text"/>

Signature of Applicant

Corporate's Seal
Affixed (if any)

[1] Siam Commercial Bank Myanmar Limited (the “Bank”) will proceed the funds transfer pursuant to the Application for the Use of Funds Transfer Service (the “Application”) when the Bank fully receives funds, debits funds from deposit account specified in the Application and/or receives funds under the Applicant’s credit facility in the amount equal to the transfer amount, including any and all fees and expenses. It shall be deemed that the Application is the instruction for debiting funds or withdrawal slip from specified deposit account. In case of funds received under the Applicant’s credit facility, it shall be deemed that the Applicant has fully received the credit facility in the amount equal to the transfer amount from the Bank and the Application is an evidence of credit facility receipt. In this regard, the Applicant agrees to pay fees and related expenses to the Bank. **[2]** The Bank will strict to the account no. specified in the Application without having to consider the name of beneficiary and/or to verify the account name or any other information. **[3]** The Application which will be effective on specified value date shall fall under the conditions of business day and hour or cut-off time of the Bank and beneficiary bank. If it does not fall under such period, the Bank will proceed with the Application on the next business day. **[4]** The Bank shall have the right to refuse to proceed with any funds transfer if the Bank suspects that the transaction may be illegal or may relate to any money laundering or financing of terrorism activity. In such event, the Applicant agrees not to claim against the Bank for any damages. **[5]** In the event that funds transfer cannot be made and/or the refund has to be made, the Bank will refund the funds to the Applicant after deducting the relevant fees and/or expenses. The Bank shall refund by crediting such funds to the Applicants’ account and/or contacting the Applicant to receive funds from the Bank as the Bank deems appropriate by using the Bank’s foreign currency exchange at the buying rate on the date of such refund. **[6]** The Bank shall not be responsible for any damage, delay, error in funds transfer, except that it arises from the Bank’s willful misconduct or gross negligence and in such event, the Bank shall not be liable for more than the transfer amount. In addition, the Bank shall not be responsible for any damages, delay and expenses incurred from special circumstance, force majeure, technical problem of computer or communication system, incorrect information received from the Applicant, beneficiary bank’s mistake, or exchange rate fluctuation, or by laws or regulation of the beneficiary bank or the country where such beneficiary bank is located, or from the suspension or seize by competent authority or person of any country. **[7]** This Application shall be governed by and construed in accordance with the laws of Myanmar. Any dispute arising under this Application shall be submitted to the exclusive jurisdiction of the competent courts of Myanmar.