

# APPLICATION FOR REMITTANCE 匯款申請書

To: Mega International Commercial Bank Public Company Limited

兆豐國際商業銀行大眾股份有限公司

Date:

I/We hereby request you to effect/to remit/to sell via

☐ SWIFT Transfer ☐ Bahtnet Transfer ☐ Draft ☐ Deposit FCD ☐ Cash  
電報匯款 境內泰幣匯款 匯票 兌存外幣戶 現金兌換

For amount of ☐ EUR ☐ JPY ☐ USD ☐ THB \_\_\_\_\_

(金額大寫) In word: \_\_\_\_\_

Payee's Name : (受款人姓名)	Bank use only	
	Ref No	
Payee's Bank:  SWIFT address: (受款銀行名稱及地址)	Amount	
	Rate	
	Equiv. Baht	
Payee's A/C No: (受款人帳號)	Commission	
	Cable fee	
For the purpose of (匯款用途)	Stamp duty	
And for payment of the proceeds and charges concerned <input type="checkbox"/> I/We authorize you to debit my/our account No. _____ with you for the remittance amount and deduct my/our a/c No. _____ or handling commissions.  <input type="checkbox"/> I/We pay cash _____ for settlement.	Prepared by:	
	Signature verified by:	
	Checked by:	
	Approved by:	

Please note that this payment order is subject to the terms and conditions applicable below and announcements on the bulletin board in the bank.

Authorized Signature(s) (申請人印鑑/簽名)

Name in print: (匯款人名稱)

Address & Telephone:

I/we hereby appoint Mega International Commercial Bank PCL as my/our agent for the purpose of effecting a payment per the details given on the above of this order. When I/we direct the funds received from me/us to be remitted in foreign values the bank may in its discretion convert said funds received from me/us into said foreign values at the bank's selling rate on the day such funds are received unless I/we direct the bank to debit my/our foreign currency account with you. In such a case, said conversion in this instrument shall be construed as an immediate purchase by me/us of the amount of said foreign funds at my/our risk.

The above remittance may be made by the bank through its customary channels, and the bank is absolved from any and all liabilities for loss arising from any cause beyond its control, including, but not limited to, the following: (A) The act, failure or neglect of any agent or correspondent selected by the bank for the remittance thereof; (B) any delay, error omission or default of any mail, telegraph, cable or wireless operator; (C) the act or edicts of any government of governmental agency or other group or groups exercising governmental powers, whether DE JURE OR DE FACTO.

The bank shall be under no obligation to obtain the receipt of the payee bank, on request, will use its best efforts to trace payment; no request for tracing shall be made prior to three days from date of this order.

The bank shall not be liable to make any refund prior to receiving the notice of cancellation from the correspondent, agent or subagent engaged by the bank to effect the transmittal and the receiving foreign fund will be converted into local currency at the bank's buying rate on the day refund is made less the expenses of the bank, its correspondents and agents.

The bank may be discharged from any delay interest of this remittance which may be established as a result of this order with its correspondent, agent or subagent.

This is a counter service which will be processed by Bank immediately upon receipt of the Applicant's instruction. Should the Applicant needs to cancel or amend the instruction, the Applicant has to inform Bank's officer immediately. Once the transaction is successfully completed and transaction slip delivered to the Applicant as evidence, the Applicant can neither cancel, amend the instruction, nor request for refund. If the Applicant finds error from withdrawal or transfer from the account, the Applicant shall contact the processing branch together with transaction slip or information of erratic transaction within 7 days from processing date for Bank's investigation. Bank shall investigate the transaction against evidence and information on hand. If the cause of error is found, Bank shall correct the error as soon as possible. Where the error is result of force majeure, Bank shall investigate the causes and make a conclusion as soon as possible. Bank's correction of error and investigation period shall not exceed 30 days from reporting date. Bank shall inform the Applicant of result as soon as possible but not over 7 days after Bank obtains the result.