

# Application for Telegraphic Transfer



Branch : .....

Date : .....

Please complete form clearly in **ENGLISH AND BLOCK LETTER**. Care should be taken as illegibility will result in processing delays.

## APPLICANT'S PARTICULARS

|                      |  |                |  |
|----------------------|--|----------------|--|
| Account's Name       |  | Tax ID         |  |
| Address              |  | Telephone      |  |
|                      |  | Contact Person |  |
| Telegraphic Transfer |  |                |  |

Local       Overseas

Currency: .....

Amount In Figure: .....

Amount In Words: .....

## BENEFICIARY BANK'S DETAILS

Beneficiary Bank Name: .....

Beneficiary Bank Address: .....

..... City / Country: .....

Bank SWIF BIC: ..... National Clearing Code: .....

Intermediary Bank (If any): ..... Swift BIC: .....

## BENEFICIARY'S DETAILS

Beneficiary's Name: .....

Beneficiary's Account Number / IBAN: .....

Beneficiary's Address: .....

..... Telephone: .....

## PAYMENT DETAILS / PURPOSE OF PAYMENT

(Max 140 characters including punctuation and spaces)

CHARGES (please Select ONE option, if no selection is made, application will bear uab Myanmar Charges only)

- Only uab Myanmar charges to be paid by applicant.
- All local and overseas bank charges to be paid by applicant.
- All local and overseas bank charges to be paid by beneficiary.

SPECIAL INSTRUCTIONS FOR uab (If any)

**I/We agree that you may add your discretion confirm this application with me/us before acting on it. I/We have read, understood and hereby agree to be bound by the Terms and Conditions Governing the Application for Telegraphic Transfer as may be amended by the Bank from time to time.**

Settlement

Debiting uab Account:

Account No. : .....

Currency Type: .....

Others .....

Applicant's Signature(s)

## For Bank Use Only

|                            |  |                       |            |             |
|----------------------------|--|-----------------------|------------|-------------|
| Exchange Rate              |  | Signature Verified By |            |             |
| Local Currency Equivalent  |  |                       |            |             |
| Commission                 |  | Branch Ref:           |            |             |
| Cable Charges              |  | Remittance Ref:       |            |             |
| Correspondent Bank Charges |  |                       |            |             |
| Total                      |  | Input By              | Checked By | Approved By |
| Notes / Remarks            |  |                       |            |             |

## Terms and Conditions Governing Telegraphic Transfers

The application of Telegraphic Transfer (the "Application") with uab bank Limited is made subject to the following terms and conditions:

1. uab bank Limited (the "Bank") may use without liability for their acts or defaults, any correspondent or agent to effect a Telegraphic Transfer Payment (the "Transaction"). All references to "correspondent or agent" in these Terms and Conditions shall include any of the Bank's branches.
2. Unless payment in a different currency is allowed by the country where the Transaction is payable, payment is to be made in the currency of the country where the Transaction is made payable at the buying rate of exchange of the Bank's correspondent or agent.
3. Correspondent or agent charges for Telegraphic Transfers will be for the beneficiary's account unless otherwise specified.
4. The Transactions are subject to the rules and regulations and market practices of the country of payment. The Bank and/or its correspondents or agents shall not be liable for any loss or delay caused by any such rules and regulations or market practices.
5. Refunds of the Transaction will be made only after the Bank receives confirmation from its correspondent or agent that the funds transferred are at the Bank's free disposal. Refunds are made subject to payment of the Bank's charges and expenses and at the Bank's prevailing buying rate for that currency. Refunds will be made in MMK or in the currency which the Transaction was effected. If there is no market in Myanmar for such currency, the Bank is entitled to refund the Applicant in MMK.
6. Neither the Bank nor any of its correspondents or agents shall be liable for any loss or damage whatsoever due to:
  - i. Erroneous or incomplete information having been given to the Bank;
  - ii. Unavailability of good funds;
  - iii. Delays or faults of any kind in the Transaction, or in any messages or instructions by SWIFT, mail, facsimile telegraph or cable;
  - iv. Delay or error in or failure in locating or identifying the beneficiary;
  - v. Refusal or inability of the Bank's correspondent or agent to effect payment by reason of any law, act or decree of any government.
  - vi. Any other cause or reason whatsoever beyond the Bank's and its correspondents' or agents' control.
7. The Applicant consents to the Bank, its officials, employees, correspondents and agents disclosing any information regarding the Applicant's particulars, the Application, the subject matter thereof and the Applicant's accounts and affairs (including but not limited to the Applicant's name, account number/unique reference number, address, unique identification number and/or date and place of birth) as the Bank shall deem appropriate for the purpose of meeting any Foreign Exchange regulation requirement, Anti-Money Laundering regulation requirement and/or any investigations relating to the Application made herein, any transaction connected therewith and/or towards compliance with law, regulations, guidelines, directives and/or such other requirements of regulatory authorities.
8. The Bank reserves the right to reject the Application without having to furnish any reason for doing so.
9. The Bank reserves the right to revise any charges from time to time without prior notice.
10. The Bank reserves the right to add, alter, vary and modify any or all of these Terms and Conditions at any time at its discretion without any notice.
11. These Terms and Conditions are subject to the laws of Myanmar and the Applicant submits to the non-exclusive jurisdiction of the Courts of Myanmar.
12. In relation to the Transaction, there may occur an event relating to specific sanctions and regulations imposed and enforced against certain jurisdictions, individuals or entities by the United Nations, the United States of America, the European Union or other governmental authorities, where under these measures, the Bank and any other parties may be unable to proceed with the Transaction which may involve a breach of these sanctions and regulations. In this regard, the Applicant agrees that the Bank is not liable or responsible for any loss, damages, costs, charges and/or expenses arising out of or in relation to the occurrence of such an event.