

Application for Outward Remittance

Branch/Division Name _____ Br./Div. Code _____ Date / /

Please complete this Application in block letters

Form of Payment
☐ Debit my Account Please specify an account with Bangkok Bank

Account No.

 -
☐ Cash

☐ Bangkok Bank Cheque Branch _____

No. _____

Amount _____

By applying the exchange rate in the **Forward Contract No.** - - Amount _____

Currency	Amount in Numbers	Amount in Words

50 : Details of Applicant
☐ Individual

☐ Juristic Person

Name _____

Identification Card No./Passport No./Juristic Registration No.

Address No. _____ Building Name _____ Street Name/No. _____

Village _____ Commune/Sub-district _____

District _____ Province _____ ZIP Code _____

Phone/Mobile _____ E-mail/Fax _____ Occupation (Cash Only) _____

57 : Beneficiary's Bank

SWIFT Code/BIC _____ Sort Code/BSB/FW/IFSC/CNAPS _____

Bank Name _____

Address _____

Country _____

59 : Details of Beneficiary

Account No./IBAN _____

Account Name _____

Address _____

Province/State _____ Country _____ ZIP Code _____

70 : Details of Payment
☐ Cost of Goods (231)

☐ Income Repatriation (040)

☐ Consultant (028)

☐ Education Expense (013)

☐ Others (Please Specify) _____

Details of Payment _____

71 : Foreign Bank Charge

All foreign bank charges are for the account of

☐ Beneficiary (Charges SHA)

☐ Applicant (Charges OUR)***

***The overseas bank may deduct a fee from the transfer amount before sending funds into the recipient's account. This depends on the bank's conditions, which may vary in each country.

I/We certify that the details given above are correct and true and agree to comply with the Terms and Conditions for Outward Remittance at the back of this Application which form part of this Application.

(In the case where I/we have printed this Application form from Bangkok Bank's website, If there is any conflict between the content of such Application form and that of the standard form of the Application for Outward Remittance (Code SFSF 122-2) in effect on the date hereof, the content of the said standard form shall prevail and I/we agree to be bound by that of the standard form in all respects.)

Signature _____

Applicant / Authorized Person

For Bank Use Only :

Ref. _____ Amount _____

Currency&Amount _____ Exchange Rate @ _____ Fee _____

Quoted by _____ Time _____ Cable _____

Made by _____ Authorized by _____ Total _____

Branch/Division Name _____ Br./Div. Code _____ Date / /

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Ref. _____ Amount _____

Currency&Amount _____ Exchange Rate @ _____ Fee _____

Quoted by _____ Time _____ Cable _____

Made by _____ Authorized by _____ Total _____

Terms and Conditions for Outward Remittance

The Applicant hereby agrees with Bangkok Bank Public Company Limited., Cambodia Branch (hereinafter called the "Bank") to comply with the following terms and conditions :

1. The Bank will proceed with the remittance as specified in the Application when the Bank has received payment therefor together with the required commissions, fees and expenses in full.
In case my account is specified to be debited for the purpose of payment for the remittance, the Applicant agrees that payment of such commissions, fees or expenses may be made by the Bank debiting such account.
If additional expenses are charged by a foreign bank, the Applicant agrees to pay all such expenses to the Bank and authorizes the Bank to debit the account specified in the Application for such payment.
2. The Applicant acknowledges that, in the event the Bank is unable to effect the remittance as requested and the refund is to be made, the Bank shall refund the amount in the currency received. The Applicant agrees that the Bank may use its prevailing Buying Telegraphic Transfer Rate at the time of the refund.
3. Where the remittance requires that relevant documents and evidence are to be submitted pursuant to the applicable laws and regulations relating to the foreign exchange control, the Applicant warrants that all such documents and evidence are true, accurate and complete.
4. The Applicant warrants that the aggregate amount of all remittances made by the Applicant in the current year does not exceed the amount prescribed by the applicable laws and regulations relating to the foreign exchange control.
5. The Applicant acknowledges that the Bank is entitled to reject the remittance requested in the following circumstances:
 - (1) the Bank suspects that the remittance requested may be a transaction connected with any illegal activity, money laundering, financing of terrorism or not in compliance with the applicable laws and regulations,
 - (2) the Bank is of opinion that the information furnished to the Bank by the Applicant is not accurate and complete, or
 - (3) the Bank has any other reasonable ground.In the event the Bank rejects a remittance under the said circumstances, the Applicant agrees not to claim for any damages from the Bank and shall be fully responsible for any claims that may be made by the Beneficiary.
6. In the case where a loss or damage is incurred as a result of the Bank's gross negligence or willful misconduct, the Applicant agrees that the Bank shall only be responsible for the loss or damage that will ordinarily be incurred but the Bank's liability shall not exceed the amount requested to be remitted and the Bank shall not be liable for any loss or damage resulting from special circumstances.
The Applicant agrees that the Bank shall not be responsible for any loss or damage resulting from any force majeure event; failure or default of any communication network, computer system or any equipment; foreign exchange fluctuation; or any laws or regulations of the countries where the relevant foreign banks are located or the rules of such foreign banks.
7. In the event the Applicant requests the Bank to conduct an investigation on the delay of the remittance where the Beneficiary has not received the funds within a reasonable time which is not caused by any fault of the Bank, the Applicant shall be responsible for any and all expenses incurred to the Bank as a result thereof.