

CUSTOMER CODE: \_\_\_\_\_

**Please attach a copy of your valid government photo I.D. along with the application**

**FROM REMITTER: (Please Print Clearly)**

Name: \_\_\_\_\_

Address (No P.O.Box): \_\_\_\_\_

Type of Address:  Residential  Business Home Tel: \_\_\_\_\_ Office Tel: \_\_\_\_\_

Type of Identification: \_\_\_\_\_ ID Number: \_\_\_\_\_ Expiry Date: \_\_\_\_\_ (mm/dd/yyyy)

Social Security Number: \_\_\_\_\_

Employer Name: \_\_\_\_\_ Occupation: \_\_\_\_\_

Employer Address: \_\_\_\_\_

Source of Funds:  Saving  Other: (Please specify) \_\_\_\_\_

Purpose:  Saving  Family Support  Other: (Please specify) \_\_\_\_\_

Beneficiary's relationship to you: \_\_\_\_\_

**TO: (Please Print Clearly)**

Beneficiary Name: \_\_\_\_\_

Beneficiary Address: \_\_\_\_\_

Beneficiary's Bank Name: Bangkok Bank PCL Branch Name: \_\_\_\_\_

Beneficiary's Account Number: 

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Total Amount Enclosed:  Cash  Check USD: \_\_\_\_\_

Currency of remittance to Thailand:  Thai Baht  U.S.Dollars

**(Please refer to current fees related to currency of Remittance)**

I/We request the above remittance in accordance with terms and conditions stipulated on the reverse side

\_\_\_\_\_  
Remitter's Signature  Sign Here

\_\_\_\_\_  
Date (mm/dd/yyyy)

**FOR BANK USE ONLY**

For Bangkok Bank Public Company Limited's use only	
Amount of Remittance - Check	US\$
Commission Fee - Cash	
- Check	US\$
Total Receipt	US\$
Transfer Amount in US Dollar	US\$
New York Branch Exchange Rate	US\$1.00= _____ Baht
Transfer Amount in Thai Baht	BAHT
Estimated Beneficiary's Bank Fee	USD/BAHT
Total to Beneficiary*	USD/BAHT

\* Beneficiary may receive less due to other fees charged by Beneficiary's bank and Foreign taxes

BANK'S REFERENCE NO. TT \_\_\_\_\_

RECEIVED TOTAL  CASH \_\_\_\_\_

CHECK \_\_\_\_\_

RECEIVED BY  MAIL \_\_\_\_\_

WALK-IN \_\_\_\_\_

After the check is cleared proceeds will remitted on: \_\_\_\_\_

Date Available to the beneficiary on: \_\_\_\_\_

\_\_\_\_\_  
Authorized Signature  
Bangkok Bank PCL, New York Branch

## TERMS AND CONDITIONS

1. You may execute this remittance only through Bangkok Bank Public Company Limited, Head Office and/or Branches designated by you.
2. You agree that we may rely upon the information you have provided on the other side of this page in making your funds transfer and agree that any errors in that information, including misidentification of recipient(s), incorrect or inconsistent account names and numbers, and misspellings are your responsibility. **COPY OF IDENTIFICATION INDICATED ON THE OTHER SIDE OF THIS FORM MUST BE PRESENTED OR ATTACHED TO THE APPLICATION FOR ALL WIRE TRANSFER REQUESTED.** Please insure that provided information and identification documents are current (not expired), and contain the exact names provided to the bank in this application, in order to avoid processing delays. **Incorrect information may result in non-processing of your remittance.**
3. When you place an order for a funds transfer, you must select Bangkok Bank Public Company Limited as the recipient bank for the transfer.
4. As you request that the funds be transferred to a particular account at Bangkok Bank Public Company Limited (the Bank) by identifying a recipient (beneficiary) name and account number, the Bank may pay the funds to the person identified by the account number, and your payment will be final even if the account number provided does not correspond to your recipient.
5. The transfer will be made in the currency of the country where we have our branches. For such funds transfers, we will convert your U.S. dollar payment to the local currency at our current exchange rate.
6. If you request us to transfer to your recipient U.S. dollars we cannot guarantee that your recipient will be able to receive U.S. dollars. If your transfer must be converted to the local currency, the Bank may charge a fee for this exchange. Regardless of the currency transferred, the actual amount that your recipient receives may be reduced by charges imposed by the Bank including those for exchanging currency.
7. To make funds transfers, we use a variety of banking channels and facilities, but will ordinarily use electronic means. You agree that we may choose any conventional means that we deem suitable to transfer your funds to your recipient.
8. We may reject your funds transfer order if your order is incomplete or unclear or if we are unable to fulfill your order for any other reason.
9. While we will handle your funds transfer order as expeditiously as possible, you agree that we will not be responsible for any delay, failure to execute or misexecution of your order due to circumstances beyond our reasonable control, including without limitation any inaccuracy, interruption, delay in transmission, or failure in the means of transmission, whether caused by strikes, power failures, equipment malfunctions, or acts of omissions of any intermediary bank or recipient bank. **BANGKOK BANK PUBLIC COMPANY LIMITED, NEW YORK BRANCH MAKES NO WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO ANY MATTER.**
10. Bangkok Bank Public Company Limited, New York Branch reserves the right to make necessary adjustment of all our service charges without prior notice. (PLEASE SEE CURRENT SCHEDULE OF CHARGES)
11. All Funds transfer will be made only against Cashier's checks and/or Bank's Money Order and/or Postal Money Order. (PERSONAL CHECK, CORPORATE CHECK AND/OR CHECKS ISSUED BY ANY "CREDIT UNION" WILL NOT BE ACCEPTED) All Cashier's checks, Bank's and/or Postal money order should be made payable to BANGKOK BANK PUBLIC COMPANY LIMITED, NEW YORK BRANCH and preferably drawn on New York City's banks to expedite the clearing. PLEASE NOTE THAT MAXIMUM AMOUNT FOR EACH POSTAL MONEY ORDER WIRE TRANSFER IS LIMITED TO U.S. dollars 2,500.00
12. Funds Availability; funds from Cashier's check/Bank's money order/Postal money order will be available for transfer no later than the third business day after the day of application acceptance. BANGKOK BANK PUBLIC COMPANY LIMITED, NEW YORK BRANCH RESERVES THE RIGHT TO HOLD THE AVAILABILITY OF FUNDS LONGER ON A CASE BY CASE BASIS. NOTIFICATION WILL BE MADE UPON RECEIPT OF APPLICATION.
13. While holding your remittance for the availability of funds, a cancellation can be made 24 hours before the remittance date by a written request.
14. Commission fees are not refundable, unless Remittance was made in error by us.
15. Governing Law. This agreement will be governed by the laws of the state of New York and United States federal law, as applicable.

***For questions or complaints about Bangkok Bank Public Company Limited, New York Branch, contact:***

District office of the Office of the Comptroller of the Currency: **Customer Assistance Group** Phone: (800) 613-6743 or TDD Number: (713) 658-0340 or TTY: (800) 877-8339 (via a relay service)

[helpwithmybank.gov](http://helpwithmybank.gov).