

Local Remittance Registration/Deletion Application

Dear Customer,

Thank you very much for banking with SMBC Trust Bank.

Please complete and visit our branch/mail the forms to our Operation Center.

Please note that we cannot accept your request via Fax and e-mail. When filling in the form, please fill in your Registered Seal or Registered Signature. A maximum of 40 accounts can be registered per customer for local remittance and overseas remittance respectively. Please copy and use the forms as needed.

Before sending the form, please make sure to keep a copy of it for your own records.

Sincerely,

SMBC Trust Bank Ltd.

<NOTICES>

Please read the following instructions carefully before filling in the application form. The application will be returned to you, if the information is not filled in completely.

- This application is only for registrations or deletions of transfer information. Please use our online banking or call our PRESTIA Phone Banking to make the fund transfer.
- Transfer to SMBC Trust Bank in foreign currency wouldn't be registered in this application form.
- To make any changes on your registration, it is necessary to delete the original registration, and re-register with this application.
- It takes approximately 1 week to complete registration after the application is received.
Please visit one of our branches to make fund transfer if you are in a hurry.
- If non-resident account holders request a domestic fund transfer, beneficiary bank may contact the beneficiary to confirm about purpose of remittance, or may deduct a separate fee as lifting charge etc. from the fund.
- If a recipient's account is non-resident status with SMBC Trust Bank, you cannot make fund transfer via online banking.
Please call PRESTIA Phone Banking after the registration is complete.
- Specified fee will be required in case you request to cancel or amend this transfer.
- You can register up to 40 accounts for local remittance and overseas remittance respectively.
- As a rule, transfers and remittances will be made using your registered account name.
- If you wish to change the remitter name, please use our online banking.

Local Remittance Registration/Deletion Application ①

INSTRUCTIONS :

- Please fill in the information within the bold lines.
- In case you need to correct any information, please cross it out with double lines along with your Registered Seal or Registered Signature. Please note that you cannot use items like correction fluid and correction tape, or erasable ballpoint pens.

① Beneficiary Financial Institution

Please specify the beneficiary bank. Some financial institutions such as security companies and Credit Unions cannot accept transfers directly.

② Branch Name

Please specify the branch name.

③ Account Type

Please check the account type. Foreign currency accounts and Time deposit accounts can not be registered.

④ Account Number

Please specify the account number in 7 digits. In case you register PRESTIA MultiMoney account (Yen Only) in SMBC Trust Bank, please specify the account number in 8 digits.

⑤ Beneficiary Name

Please fill in the beneficiary name as specified as the account title, in English capital letters. KATAKANA in the boxes will be preferred.

EXAMPLE) 株式会社 プレスティア産業 →
プレスティア食品 有限会社 →

カ)	フ	°	レ	ス	テ	ィ	ア	サ	ン	キ	ゝ	ヨ	ウ
フ	°	レ	ス	テ	ィ	ア	シ	ョ	ク	ヒ	ン		(ユ

Organization	Sign	Organization	Sign	Organization	Sign
株式会社 Inc.	カ	営業所 Branch office	エイ	相互会社 Mutual company	ソ
有限会社 Co., Ltd.	ユ	出張所 Sub-branch office	シュツ	生命保険 Life insurance	セイメイ
合名会社 General partnership	メ	共済組合 Mutual-benefit association	キョウサイ	海上火災保険 Marine-fire insurance	カイジョウ
合資会社 Special partnership	シ	協同組合 Corporative partnership	キョウクミ	火災海上保険 Fire-marine insurance	カサイ
医療法人 Medical corporation	イ	学校法人 Academic juridical person	ガク	健康保険組合 Health insurance	ケンポ
財団法人 Foundation	ザイ	社会福祉法人 Social welfare juridical person	フク	国民健康保険組合 National health insurance society	コクホ
社団法人 Incorporated association	シャ	宗教法人 Religious corporation	シュウ	労働組合 Labor union	ロウクミ

Local Remittance Registration/Deletion Application ②

< EXAMPLE >

In case you need to correct any information, please cross it out with double lines along with your Registered Seal or Registered Signature. Please note that you cannot use items like correction fluid and correction tape, or erasable ballpoint pens.

To register account information for a transfer, check "Registration".
 To delete what has been registered, check "Deletion".

Please leave it blank if unable to fill in KATAKANA.

1	ひとつお選びください。 Please check one.	<input checked="" type="checkbox"/> 登録 Registration	<input type="checkbox"/> 削除 Deletion	* 削除はプレスティアホンバンキング/プレスティアオンラインでもお手続きいただけます。 Deletion is also accepted through PRESTIA Phone Banking/PRESTIA Online.					
	①受取金融機関名 Beneficiary Financial Institution	○ ○ ○		* 該当するものに○をしてください。Please circle one. 銀行・信金・信組・労金・農協 (Bank) Shinkin Shinkumi Rokin Nokyo					
②支店名 Branch Name	フリガナ	バツ バツ バツ		* 該当するものに○をしてください。Please circle one. 支店 出張所 (Branch) Mini Branch					
③口座種類 Account Type	<input checked="" type="checkbox"/> 普通 Futsu (Savings)	<input type="checkbox"/> 当座 Toza (Checking)	<input type="checkbox"/> 貯蓄 Chochiku	SMBC信託銀行宛国内外貨建て送金は、この申込書ではご登録いただけません。 Transfer to SMBC Trust Bank in foreign currency wouldn't be registered in this application form.					
④口座番号 Account Number	左づめでご記入ください。Please left-align the number.								
	1	2	3	4	5	6	7		
⑤受取人名 Beneficiary Name	フリガナ	* カタカナでご記入ください。			Please specify the beneficiary name in KATAKANA.				
	ワ	カ	ク	サ	タ	ロ	ウ		
	お名前	* 口座名義を略さずご記入ください。			Please specify the beneficiary's bank account name.				
	WAKAKUSA TARO								

Please check one.

Please circle one.

● For "TERMS AND CONDITIONS FOR TRANSFERS",
You can see it on "SMBC Trust Bank Customer Agreements".

You can download it at

<https://www.smbctb.co.jp/en/termsandconditions/>

If you have any question, please contact bank staffs.



国内振込登録・削除申込書
Local Remittance Registration/Deletion Application

●私/私たちは注意事項および振込規定に同意し、下記口座への振込/送金の登録(削除)を依頼いたします。
I/We have read and agreed to the Terms and Conditions for Transfers and hereby authorize SMBC Trust Bank Ltd. to register (delete) the transfer information.

お申込日 20 年 月 日
Date Year Month Day

お名前 (口座名義人) Name (Account Holder)	Mr.	様	届出印または届出署名 Registered Seal or Registered Signature
	Ms.		
お取引支店名 Branch Name	科目 Account Type	<input type="checkbox"/> 普通 Savings Account <input type="checkbox"/> 当座 Checking Account <input type="checkbox"/> プレスティア マルチマネー PRESTIA MultiMoney	口座番号 Account No.

●説明書をご参照のうえ、太枠内に必要事項をご記入ください。記入事項を訂正される場合には訂正箇所を二重線で抹消し、届出印または届出署名をご記入ください。修正液、修正テープ等や、消せるタイプのボールペンはご使用いただけませんのでご注意ください。
Please fill in the information within the bold lines referring to the instruction. In case you need to correct any information, please cross it out with double lines along with your Registered Seal or Registered Signature. Please note that you cannot use items like correction fluid and correction tape, or erasable ballpoint pens. ●ご登録は、40件までです。You can register up to 40 accounts.
●定額自動送金の削除をご希望の場合は、別途、定額自動送金申込書にて削除のお申込みが必要となります。
To delete the registration of fixed amount automatic remittance, please fill in the FIXED AMOUNT AUTOMATIC REMITTANCE APPLICATION.

1 ひとつお選びください。 Please check one.	<input type="checkbox"/> 登録 Registration	<input type="checkbox"/> 削除 Deletion	* 削除はプレスティアホン パンキング/プレスティア オンラインでもお手続きいただけます。 Deletion is also accepted through PRESTIA Phone Banking/PRESTIA Online.
①受取金融機関名 Beneficiary Financial Institution	* 該当するものに○をしてください。Please circle one. 銀行・信金・信組・労金・農協 Bank Shinkin Shinkumi Rokin Nokyo		
②支店名 Branch Name	フリガナ * 該当するものに○をしてください。Please circle one. 支店 出張所 Branch Mini Branch		
③口座種類 Account Type	<input type="checkbox"/> 普通 Futsu (Savings) <input type="checkbox"/> 当座 Toza (Checking) <input type="checkbox"/> 貯蓄 Chochiku SMBC信託銀行宛国内外貨建て送金は、この申込書ではご登録いただけません。 Transfer to SMBC Trust Bank in foreign currency wouldn't be registered in this application form.		
④口座番号 Account Number	左づめでご記入ください。Please left-align the number.		
⑤受取人名 Beneficiary Name	フリガナ * カタカナでご記入ください。Please specify the beneficiary name in KATAKANA.		
	お名前 * 口座名義を略さずご記入ください。Please specify the beneficiary's bank account name.		

2 ひとつお選びください。 Please check one.	<input type="checkbox"/> 登録 Registration	<input type="checkbox"/> 削除 Deletion	* 削除はプレスティアホン パンキング/プレスティア オンラインでもお手続きいただけます。 Deletion is also accepted through PRESTIA Phone Banking/PRESTIA Online.
①受取金融機関名 Beneficiary Financial Institution	* 該当するものに○をしてください。Please circle one. 銀行・信金・信組・労金・農協 Bank Shinkin Shinkumi Rokin Nokyo		
②支店名 Branch Name	フリガナ * 該当するものに○をしてください。Please circle one. 支店 出張所 Branch Mini Branch		
③口座種類 Account Type	<input type="checkbox"/> 普通 Futsu (Savings) <input type="checkbox"/> 当座 Toza (Checking) <input type="checkbox"/> 貯蓄 Chochiku SMBC信託銀行宛国内外貨建て送金は、この申込書ではご登録いただけません。 Transfer to SMBC Trust Bank in foreign currency wouldn't be registered in this application form.		
④口座番号 Account Number	左づめでご記入ください。Please left-align the number.		
⑤受取人名 Beneficiary Name	フリガナ * カタカナでご記入ください。Please specify the beneficiary name in KATAKANA.		
	お名前 * 口座名義を略さずご記入ください。Please specify the beneficiary's bank account name.		

銀行使用欄 Bank Use Only

BRTR	受付	印鑑署名照合	CF	承認	記帳1	登録番号	承認1	記帳2	登録番号	承認2
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