

SAMPLE of Overseas Remittance Registration / Deletion

NOTICES: Please read the following instructions carefully before filling out the application form. The application form will be returned to you if it is not filled out completely.

- You are required to conclude the PRESTIA MultiMoney Foreign Currency Saving Deposit Contract prior to applying for this service.
- This application is only for registering or deleting wire transfer information. Please use "PRESTIA Online," our internet banking, or call our PRESTIA Phone Banking to make the fund transfer. To make any changes to your registration, it is necessary to delete the original registration and re-register using this application.
- If you have a "Fixed Amount Automatic Remittance" registration, it is also necessary to delete your information using a separate form after deleting your remittance registration.
- It takes approximately one week to complete the registration process of the information after the application is received. Please visit one of our branches to transfer funds if you are in a hurry.
- **Notification of individual number/corporate number ("My Number") is required for overseas remittance in accordance with the "Act on Submission of Statement of Overseas Wire Transfers for Purpose of Securing Proper Domestic Taxation" etc. Please notify SMBC Trust Bank Ltd. of your individual number/corporate number if you have not done so yet.**
- Registration may be denied in some cases; i.e. no correspondence, transfers to open accounts, and transfers to U.S. sanctioned accounts.
- The beneficiary bank or intermediary bank(s) may deduct their fees, if any, from the amount to be transferred.
- You can register up to 40 accounts.
- Transfers and remittances will generally be made using your registered account name. In the case of overseas remittances where the account name is a trade name, a nickname, etc. that differs from your actual name, the receiving bank and recipient may be notified of your actual name to comply with relevant laws, etc. We ask for your understanding of this when you register.

~ INSTRUCTIONS ~

- Please fill in the information in English using **CAPITAL BLOCK LETTERS** within the bold lines.
- Please note that we may call you to confirm your application after we have received it.
- 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 such as correction fluid, correction tape, or erasable ballpoint pens.

- 1 To register account information for a transfer, check "Registration". To delete what has been registered, check "Deletion".
- 2 Please refer to the next page.
- 3 Please choose one currency for the remittance. Remittance is normally in U.S. Dollars. You can choose to remit in its local currency applicable in PRESTIA MultiMoney Account. You can choose to remit in EURO for European Economic Area. You can also choose to remit in Japanese Yen.
- 4 Please fill in the beneficiary account number or IBAN Code.
- 5 Please specify the beneficiary's address including Country, State/Province, City, and Street number. (Abbreviation and P.O. BOX are unacceptable.) The transaction cannot be accepted without this information.
- 6 If the beneficiary is a corporation, specify the country where the headquarters/head office is located.
- 7 Please enter an appropriate remittance purpose code from the list of remittance purpose codes on the back. If the remittance is for the purchase of goods or a loan, please provide the details.
- 8 Please fill in reference number or ID number if necessary. Please attach a copy of the detailed transfer instructions if available.
- 9 Please confirm the necessary bank code and specify the bank code. Please refer to the TIP below.

TIPS for bank code

Transfer to:	Bank of Code	Digits
United States	ABA(Fed Wire Code)	9 digits
Australia	BSB No.	3 digits-3 digits. 6 digits in total
Others	SWIFT Code	8 or 11 alphanumeric characters

Other Information
If you know the beneficiary's bank. SWIFT BIC Address, please specify it. Please fill in the IBAN Code (15digits ~ 34digits) when transferring to the European Economic Area, the Middle East or any other country which requires an IBAN Code.

- 10 Please do not abbreviate the bank name.
- 11 Please do not leave Country, State/Province or City blank.
- 12 Please check "Notice regarding International Money Transfer and other Foreign Exchange Transactions" and fill in the check box.

私は注意事項および振込規定(海外送金)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 have read and agreed to the Terms and Conditions for Transfers (Overseas Remittances) and hereby authorize SMBC Trust Bank Ltd. to register (delete) the transfer information.

お申込日 Date: 20XX年XX月XX日

お名前 (口座名義人) Name: Mr. 若草 太郎 Taro Wakakusa
Ms. t.wakakusa@xxx.com

日中連絡先 Day phone: 090XXXX-XXXX
電子メールアドレス e-mail address: t.wakakusa@xxx.com

お取引支店名 Branch Name: 大手町

科目 Account Type: 送金 Checking Account
 プレミアム マルチマネー PREMIUM MultiMoney

口座番号 Account No.: 88888888

登録印/Registered Seal or Registered Signature: Taro Wakakusa

本枠内をアルファベット大文字・ブロック体でご記入ください。該当事項の口欄に印をご記入ください。
Please fill in all sections within bold lines in BLOCK CAPITALS. Please mark the appropriate box(es) with a "✓".

1 登録 Registration
 削除 Deletion

2 整理番号 (REF No.):

3 送金通貨 Currency: アメリカドル USD
 ユーロ (欧州経済圏内のみ) EUR (To European Economic Area Only)
 その他 Other (プレミアム マルチマネー 取扱い通貨のみ) GBP

4 受益者口座番号またはIBAN Beneficiary Account Number or IBAN Code: GBXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

5 受益者住所 Beneficiary Address: 555 XXX SQUARE, LONDON, UNITED KINGDOM

6 本社(本店)所在地 Country Name: UNITED KINGDOM

7 送金目的コード Remittance Purpose Code: 7004

8 備考 Further Credit Information:

9 受益銀行 SWIFT BIC アドレス Beneficiary Bank SWIFT BIC Address: XXXXX662L

10 受益銀行名 Beneficiary Bank Name: XXXXX BANK

11 支店住所 Branch Address: 1000 XXX PLACE, LONDON, UNITED KINGDOM

12 「海外送金等外為取引をご利用のお客様へ」を確認しました。「外国為替及び外国貿易法」「外国のFAC」の規制対象取引に該当しません。I declare that it does not fall under regulated transactions of "Foreign Exchange and Foreign Trade Law" and "OFAC Sanctions".

Please turn over. ➡

For further fund transfers (i.e. transfers to a securities company, etc.), please refer to an example below.

Example : In case of transferring to the account # 54321, TARO WAKAKUSA at ○○○○Securities LTD. via △△△△National Bank.

受取人名 Beneficiary Name	○○○○ SECURITIES LTD.		
受取人住所 Beneficiary Address	362 4th Avenue City NY 州名/省名 NY 国名 U.S.A.		
お振替控裏面より送金目的コードをお選びいただき番号をご記入ください。 Please select the Remittance Purpose Code from the back side of the Customer Copy page and fill in the selected number.	送金目的コード Remittance Purpose Code	本社(本店)所在国名 Country Name of the Headquarters/Head Office Location	※受取人が法人の場合は必ずご記入ください。 If the beneficiary is a corporation, please specify.
	009	U.S.A.	
物品購入の場合(詳細をカッコ内にご記入ください。) Payment for goods (Please specify the details in below)	商品の品目 Name of goods	原産地 Place of origin	貸付金の場合(説明欄をカッコ内にご記入ください) Loan receivable (Please specify the details in below)
	()	()	()
最終目的地 Final destination	船積地域 Place of shipping	()	()
備考 Further Credit Information	TARO WAKAKUSA No.54321 355 5th Avenue NY, NY 12345, U.S.A.		

- 1 If the beneficiary is a corporation, specify the country where the headquarters/head office is located.
- 2 Please provide the Final Beneficiary's Name, Account Number, Address including Country, State (Province), City and Street number (Abbreviation and P.O. BOX are unacceptable.)

Registering a remittance payee with reference number to whom you have remitted within the past year.

- A beneficiary account can only be registered by filling in some information such as a REF number if you have made a remittance within the past year from the date of the completion of the remittance registration.
- The above is possible only if the completion falls within one year from the previous remittance. It takes about a week to complete the registration from our receipt of registration of your request. So, if you mail, please return your request well in advance. Please note that if we need to make some inquiries, it may take more than one week before the completion of the registration.
- When you use a REF number for registration, the official bank name corresponding to the SWIFT BIC will be registered. It may be different from the bank name you wrote on the previous remittance form.
- If the last remittance was amended at our request, the reference number of the last transfer cannot be used for registration.
- If the information you provide on this form is different from the information of the previous remittance, the information on this form will prevail and be used for our registration process.

ひとつお選びください。 Please check one.	<input checked="" type="checkbox"/> 登録 Registration	整理番号 (REF No.)	1 2 3 4 5 6 7 8	過去1年以内に送金実績のある口座は、整理番号(REF No.)、受取人口座番号、送金目的コード、備考(必要の場合)の記入のみで登録が可能です。 If you wish to register a recipient with a record of remittance within one year, you can register by filling in REF#, Beneficiary Account Number, Remittance Purpose Code, and Further Credit Information (Only As Necessary) only.
送金通貨 Currency ひとつお選びください。 Please check one.	<input type="checkbox"/> アメリカドル USD	<input type="checkbox"/> ユーロ(欧州経済圏へののみ) EUR (To European Economic Area Only)	<input type="checkbox"/> その他 Other (プレステイア マルチマネー取扱通貨のみ) (PRESTIA MultiMoney Transfer only)	通貨記号をご指定ください。 Please specify currency code.
受取口座番号 またはIBAN Beneficiary Account Number or IBAN Code	IBAN使用国への送金をご希望の場合、必ずIBANをご指定ください。 Please write the IBAN Code when the transfer is to the countries which requires the IBAN.			
受取人名 Beneficiary Name				
受取人住所 Beneficiary Address	City NY 州名/省名 NY 国名 U.S.A.			
お振替控裏面より送金目的コードをお選びいただき番号をご記入ください。 Please select the Remittance Purpose Code from the back side of the Customer Copy page and fill in the selected number.	送金目的コード Remittance Purpose Code	本社(本店)所在国名 Country Name of the Headquarters/Head Office Location	※受取人が法人の場合は必ずご記入ください。 If the beneficiary is a corporation, please specify.	
	009	U.S.A.		
物品購入の場合(詳細をカッコ内にご記入ください。) Payment for goods (Please specify the details in below)	商品の品目 Name of goods	原産地 Place of origin	貸付金の場合(説明欄をカッコ内にご記入ください) Loan receivable (Please specify the details in below)	
	()	()	()	
最終目的地 Final destination	船積地域 Place of shipping	()	()	
備考 Further Credit Information				

- 1 Please check the Registration box and fill in the REF no. of the last remittance to the same beneficiary account. You can find the REF No. (eight digits) on your remittance receipt or account statement. (Note 1)
- 2 3 Please do not leave it blank.
- 4 "Further credit information" will not be copied from the previous remittance. Please fill in if necessary.

(Note 1) Too to find your REF No.

口座番号	XXX	お支払金額	お振り金額	備考	差引残高
2020/ /	JPY	ATM入金	274,000		JPY
2020/ /	JPY	送金	REF No. XXXXXXXX JPY100 JPY25000 TO 受取人名		JPY
2020/ /	JPY	送金	REF No. XXXXXXXX JPY100 JPY25000 TO 受取人名		JPY

外国関係計算書		2020年 X月 X日	
(STATEMENT)		Y M D	
様		S M B C 信 託 銀 行	
		神戸支店	
		SMBC TRUST BANK	
		KOBE BR	
		計算書番号 001	
毎度お引き立てに預かりありがとうございます。 PLEASE BE GUIDED AS FOLLOWS.			
お取引引き頂きました明細は、以下の通りです。 1/1			
お取引種別	外国送金(電信)	銀行整理番号	XXXXXXXX
外貨額	¥300,000		
(直物)			
普通預金 #xxxxxxx からのお引落し(利息・手数料合算)			¥300,000
利息・手数料	¥7,000	(お引落日 2020. X. X)	¥307,000
利息・手数料名	外貨額	換算相場	円貨額
海外送金手数料			¥7,000

Remittance Purpose

Please select a code from the list below and enter it in the Remittance Purpose Code field. Registration cannot be accepted without a code selected from the list of Remittance Purpose Codes.

コード Code	Purpose
001	Expense for a trip or tuition and living expense for a student studying abroad
002	Depositing funds overseas *
003	Purchase of goods (No origin of goods or shipment place are North Korea or cities close to its borders)
004	Credit card payment
005	Payment for the acquisition of real estate
006	Rent payment
007	Translation charge
008	Patent royalty
009	Financial Product Transaction
010	Repayment of loan payable
011	Loan receivable
012	Airfare
013	Payroll
014	Paying taxes
015	Repair, maintenance and inspection cost for construction
016	Clerical cost
017	Insurance payment
018	Membership fee for organizations or societies
019	Donation, gift, compensation payment to corporation
021	Computer usage fee payment, information processing fee payment, or subscription payment for periodicals
022	Culture / Entertainment-related expenses
023	Legal fee
615	Personal remittance among individuals, or remittance for gifts / Living expense of remaining family member in home country

* Registration cannot be accepted if "002 Depositing funds overseas" is selected as the Remittance Purpose unless the name of the remitter and the name of the final beneficiary are the same.