

SAMPLE of Overseas Remittance Registration

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 wire transfer information. Please use 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.
- 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 wire transfer information up to 40 accounts.
- 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.

海外送金登録申込書 Overseas Remittance Registration Application

私は注意事項および振込規定（海外送金）に同意し、下記口座への送金の登録を依頼いたします。
I have read and agreed to the Terms and Conditions for Transfers (Overseas Remittances) and hereby authorize SMBC Trust Bank Ltd. to register the transfer information.

◎本欄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□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 "/"

依頼人 / Applicant 名前 / Name <p style="text-align: center; font-size: 2em; color: red;">若草 太郎</p>		申込日 Date 20 XX 年 XX 月 XX 日 Year Month Day
届出印または届出署名 / Registered Seal or Registered Signature <p style="text-align: center; font-size: 1.5em; color: red;">Taro Wakakusa</p>		
日中連絡先 / Day Phone (0 9 0) XXXX-XXXX 電子メールアドレス / E-mail address t.wakakusa@xxx.com		
整理番号 / REF No. 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、受取人宛連絡事項(必要な場合)の記入のみで登録ができます。 If you wish to register a recipient with a history of remittance within one year, you can register by filling in REF No., Beneficiary Account Number, Remittance Purpose Code, and Remittance Information (Only As Necessary) only.		
送金通貨 / Currency 送金通貨を選択してください Please check one.	<input type="checkbox"/> アメリカドル USD <input type="checkbox"/> ユーロ (欧州経済領域へのみ) EUR (To European Economic Area Only) <input checked="" type="checkbox"/> その他 / Other (プレステリア マルチマネー 取扱通貨のみ) (PRESTIA MultiMoney Currency Only)	通貨記号をご指定ください。 Please specify currency code. <p style="text-align: center; font-size: 1.5em; color: red;">GBP</p>
取引支店名 / Branch Name <p style="text-align: center; font-size: 1.5em; color: red;">大手町</p>	科目 / Account Type <input type="checkbox"/> 円普通 / Yen Savings Account <input type="checkbox"/> プレステリアマルチマネー(外貨) / PRESTIA MultiMoney Account (Foreign Currency) <input checked="" type="checkbox"/> プレステリアマルチマネー(円) / PRESTIA MultiMoney Account (Yen) <input type="checkbox"/> その他 / Other	口座番号 / Account Number 8 8 8 8 8 8 8 8
受取人取引銀行 / Beneficiary Bank SWIFT BIC アドレス / SWIFT BIC Address XXXXX XXXX ノーストラリア(SWIFT Codeに加えてBSB No.(いずれも必須)。その他銀行コードがあればご記入ください。 Please specify any other banking codes if any required. (eg. BSB No. for Australia.)		
銀行名 / Beneficiary Bank Name THE BANK OF OOOOOO		支店名 / Branch Name XX BRANCH
支店住所 / Branch Address Please be sure to fill in the boxes with "※必須" 通り名、町名、番地 / Street, Block 都市名 / Town, City Name (※必須) 州名・省名 / Country Subdivision (あれば / If any) (※必須) 国名 / Country (※必須)		
55, △△△ STREET	SANJOSE	CA U.S.A.

~ 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 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.

(Note 1) How to find your REF No.

お取引明細 (異動明細)	
取引日	取引内容
2020/1/15	入金 100,000円
2020/2/10	送金 50,000円 (REF: XXXXX)
2020/3/05	入金 200,000円

外 国 領 事 館 領 書 (STATEMENT)	2020年 X月 X日 Y M D
領 書 番 号 XXXXXXXXXX	SMBC 信託銀行 SMB TRUST BANK KODE BR 0000000000
領 書 日 付 2020.01.15	領 書 種 別 送金
送 金 額 ¥ 100,000	送 金 目 的 XXXXXXXXXX からの送金 (領収・手数料含む)
送 金 日 付 2020.02.10	送 金 先 XXXXXXXXXX
送 金 先 名 称 XXXXXXXXXX	送 金 先 住 所 XXXXXXXXXX
送 金 先 支 店 名 XXXXXXXXXX	送 金 先 支 店 番 号 XXXXXXXXXX

2 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.

3 Please fill in the SWIFT BIC address of the beneficiary bank. There may also be a designated code for each beneficiary bank. Please refer to the following Major Bank Codes:

Transfer to :	Bank Code	Digits
Common	SWIFT Code	8 or 11 alphanumeric characters
Australia	BSB No.	3 digits-3 digits, 6 digits in total
United States	ABA (Fed Wire Code)	9 digits
Canada	CACPA (TRANSIT No.)	9 digits or 5 digits + 3 or 4 digits
India	IFSC	11 alphanumeric characters

*If you specify an intermediary bank, please write "intermediary bank" and enter the bank code. Intermediary banks other than those specified may be selected for the convenience of the banks involved.

- 4 Please do not abbreviate the bank name.
- 5 Please be sure to fill in the boxes with "※必須". The transaction cannot be accepted without this information.

裏面に続きますので、裏面もご確認ください →

受取人 / Beneficiary										
受取口座番号またはIBAN ※欧州・中東向け送金などIBANが求められる場合にはご記入ください。IBANがない場合は送金資金が返却されることがあります。 Beneficiary Account Number / IBAN Code ※Enter the beneficiary's IBAN if you send the money to a European or Middle Eastern country where IBAN is mandatory. Funds sent without IBAN may be returned.										
6	1	2	3	4	5	6	7	8	9	10
受取人英文名 / Beneficiary Name TARO WAKAKUSA										
受取人住所(省略不可) / Beneficiary Full Address Please be sure to fill in the boxes with ※必須 .										
部署名 / Department		課 / Sub Department		通り名、町名、番地 / Street, Block ※必須 1,306 □□□□ STREET						
建物番号 / Building No.		建物名 / Building Name		階数 / Floor		私書箱 / Post box (公的登録住所の場合のみ / Only for Legal Address)				
部屋番号 / Room No.		郵便番号 / Post Code		都市名 / Town, City Name ※必須 SANJOSE		地名 / Town Location Name				
地域 / District Name		州名・省名 / Country Subdivision ※必須 CA		国名 / Country ※必須 U.S.A						
受取人電話番号 / Beneficiary Phone No. 03-△△△△-△△△△		8 本社(本店)所在国名 ※受取人が法人の場合は必ずご記入ください。 Country name of the Headquarters(Head Office) ※Please specify if the beneficiary is a corporation.								
最終受取人 / Final Beneficiary										
証券会社・投資会社等の口座を通じて最終受取人口座への入金をご依頼の場合、名義・口座番号等の受取人情報をご記入ください。 Please be sure to specify the information of the final beneficiary for a remittance via an account with a third-party such as a securities firm or investment company.										
最終受取人住所(省略不可) / Final Beneficiary Full Address										
受取人宛連絡事項 / Remittance Information										
9										
送金目的コード等 / Remittance Purpose Code etc.										
10		004		裏面より送金目的コードをお選びいただき、左側に番号をご記入ください。 Please select a Remittance Purpose Code on the reverse side and fill in the number of the selected Remittance Purpose Code in the left column.						
物品購入の場合(詳細をご記入ください。日本語可) / Purchase of goods (Please specify the details below.) 商品の品目 / Name of goods [] 原産地 / Place of origin [] 最終目的地 / Final destination [] 船積地域 / Place of shipment []										
資金源(日本語可) / Source of funds					受取人との関係(日本語可) / Relationship with recipient					
内容をご確認のうえ ☑をご記入ください。 Please read and check☑		☑ 「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」「米国OFAC」の規制対象取引に該当しません。 I understand the Notice regarding International Money Transfer and other Foreign Exchange Transactions. I declare that this money transfer does not fall under the regulated transactions of 'Foreign Exchange and Foreign Trade Law' and 'OFAC Sanctions.'								

6 Please fill in the IBAN Code (15digits ~ 34digits) when you transfer funds to the European Economic Area, the Middle East or any other country that requires an IBAN Code.
If you transfer money without an IBAN Code to an IBAN country, there may be delays, non-delivery and/or additional fees.
MEXICO: There are accounts that are assigned an 18 digit "CLABE ." In this case, a CLABE is required.

7 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.
SAMPLE)

Street, Block	Town, City Name	Country Subdivision	Country
1-3-2,MARUNOUCHI	CHIYODA-KU	TOKYO	JAPAN
1306 ●●STREET	SANJOSE	CA	USA

8 Country name where the headquarters/head office is located is also required if the beneficiary is a corporation.

9 Please fill in reference number or ID number, if necessary. Please attach a copy of detail transfer instruction if available.

10 Please select a Remittance Purpose Code from the list below and fill in the number of the selected Remittance Purpose Code.
If you are purchasing an item, please write the item name, place of origin, place of shipment and final destination.

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 / Beneficiary									
受取人英文名 / Beneficiary Name ○○○○ SECURITIES LTD.									
受取人住所(省略不可) / Beneficiary Full Address Please be sure to fill in the boxes with ※必須 .									
部署名 / Department		課 / Sub Department		通り名、町名、番地 / Street, Block ※必須 1,306 □□□□ STREET					
建物番号 / Building No.		建物名 / Building Name		階数 / Floor		私書箱 / Post box (公的登録住所の場合のみ / Only for Legal Address)			
部屋番号 / Room No.		郵便番号 / Post Code		都市名 / Town, City Name ※必須 SANJOSE		地名 / Town Location Name			
地域 / District Name		州名・省名 / Country Subdivision ※必須 CA		国名 / Country ※必須 U.S.A					
受取人電話番号 / Beneficiary Phone No.		2 本社(本店)所在国名 ※受取人が法人の場合は必ずご記入ください。 Country name of the Headquarters(Head Office) ※Please specify if the beneficiary is a corporation.							
最終受取人 / Final Beneficiary									
証券会社・投資会社等の口座を通じて最終受取人口座への入金をご依頼の場合、名義・口座番号等の受取人情報をご記入ください。 Please be sure to specify the information of the final beneficiary for a remittance via an account with a third-party such as a securities firm or investment company. TARO WAKAKUSA No.54321									
最終受取人住所(省略不可) / Final Beneficiary Full Address 355 5th Avenue NY, NY 12345, U.S.A.									
受取人宛連絡事項 / Remittance Information									
送金目的コード等 / Remittance Purpose Code etc. 裏面より送金目的コードをお選びいただき、左側に番号をご記入ください。 Please select a Remittance Purpose Code on the reverse side and fill in the number of the selected Remittance Purpose Code in the left column. 009									

- 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.)
- If the beneficiary is a corporation, specify the country where the headquarters/head office is located.

Remittance Purpose Code

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

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
006	Rent payment
007	Translation charge
008	Patent royalty
009	Financial Product Transaction
010	Repayment of loan payable
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
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

002 Depositing funds overseas can be registered only when the remitter name and the final beneficiary name are identical.