

SAMPLE for Overseas Remittance



外為送金依頼書 APPLICATION FOR CROSS BORDER TRANSFER

私は振込規定（海外送金）の内容に同意し、下記送金を依頼いたします。
I agree to the contents of the Terms and Conditions for Transfers (Overseas Remittances) and apply for the following transfer.
◎太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□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		申込日 / Date	
名前 / Name *Please fill in your full name (Passport Name). 1 若草 花子		20 X X 年 〇〇 月 〇〇 日	
依頼人英文名 ※当行登録正式名で関係銀行に通知されます。変更が必要な場合は名義変更手続をお願いします。 Your registered name with us will be notified to intermediary banks. If necessary, please apply for the change request of account holder's name. 2 HANAKO WAKAKUSA		3 Hanako Wakakusa	
英文住所 / Address 4 X-X NISHI-SHIMBASHI, MINATO-KU, TOKYO		5 〇〇〇〇 @ 〇〇〇	
日中連絡先 / Day Phone (080) XXXX -XXXX		6 USD 30,000.00	
電子メールアドレス / E-mail address		7 〇〇〇〇 @ 〇〇〇	
電信送金種類 (店頭受付時間) / Telegraphic Transfer Type (Cut-off Time)		送金金額 / Transfer Amount ※送金通貨番号もご記入ください。 ※Please specify currency code.	
・国内他行宛外貨送金 (10:45) ・海外宛送金・外為円決済 (11:45) ・SMB C 信託銀行宛外貨送金 (13:15) ・海外宛外貨送金 (15:00) ・Domestic remittance to other bank in foreign currency (10:45) ・Overseas remittance in yen or foreign exchange yen clearing (11:45) ・Remittance to SMBC Trust Bank in foreign currency (13:15) ・Overseas remittance in foreign currency (15:00)		ドルの場合、USD、AUD などをご記入ください。 For dollars, please specify as USD, AUD, etc.	
関係銀行手数料：受取人負担とします / Intermediary Bank Fees: Beneficiary pays all charges.			
関係銀行手数料の依頼人負担を希望する場合は、下記チェックボックスにてご指定ください。その場合は関係銀行手数料を依頼人負担とする指図書として所定の金額を申し受けます。 If the applicant chooses to pay the intermediary bank fees, please tick the box below. In that case, we will have to instruct the intermediary(s) and beneficiary bank to accept the arrangement, and we will also request the applicant to pay the Arrangement Fee at this moment. <input type="checkbox"/> 依頼人負担指図 / Applicant to absorb Intermediary Bank Fees			

支払方法 / Payment Method 該当する支払方法をチェックし、口座番号をご記入ください。 / Check the boxes of account type and specify the account number.			
取引支店名 Branch Name	支払内容 Payment details	科目 Account Type	口座番号 Account Number
OTEMACHI	送金元本 Principal <input type="checkbox"/> 円普通 Yen Savings Account <input checked="" type="checkbox"/> プレステリアマルチマネー (外貨) PRESTIA MultiMoney Account (Foreign Currency)	<input 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 []	9 9 9 9 9 9 9 9 1 1 1 1 1 1 1 1
受取人取引銀行 / Beneficiary Bank		SWIFT BIC アドレス / SWIFT BIC Address 10 THE BANK OF 〇〇〇〇〇〇 支店名 / Branch Name XX BRANCH	
支店住所 / Branch Address		11 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 55, △△△ STREET 都市名 / Town, City Name ※必須 SANJOSE 州名・省名 / Country Subdivision ※必須 CA 国名 / Country ※必須 U.S.A.	

[To Customer]

Please note that we may call you to confirm your application after we have received it.
*For a transfer to a final beneficiary through the account of a securities company, etc., please refer to the overleaf.

Please use Capital Block Letters.

- Please fill in the name of the bank account registered with us. For corporate customers, please fill in the title and the representative's name in addition to the company name.
- Please fill in your full name. (If you have middle name, please fill in the following order: "First, Middle, Last".)
- Your Seal or Signature registered with us.
- Your address and a phone number at which you can be reached during the day.
- If you have already registered your e-mail address with us, you do not need to fill in. Please fill in your e-mail address if you have not registered it or if you need to fill in an e-mail address different from the one registered with us.
- The currency and the amount to the second decimal place are required for transfers in foreign currency. Please refer to the below sample in case you intend to transfer the whole balance of your USD cash account and intend to send us the application by mail: e.g. The whole balance of USD cash account
- If not checked, commissions taken by the banks involved are deducted from the transfer amount.
- The amount will vary depending on your account status and/or chosen channel. For details, please refer to "Service Charges > Transferring funds" on the official SMBC Trust Bank web site. <https://www.smbctb.co.jp/en/service/fees/transferring.html>
- 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.
- Name of bank and branch and address of the branch of the bank.
- Please be sure to fill in the boxes with "※必須". The transaction cannot be accepted without this information.

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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.									
1	2	3	4	5	6	7	8	9	10
受取人 英文名 / Beneficiary Name SACHIKO HAZEL 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		私信箱 / 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 (あれば / If any) CA			国名 / Country ※必須 14 U.S.A			
受取人電話番号 / Beneficiary Phone No. 03-△△△△-△△△△				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									
16									
17 送金目的等 / Purpose of Remittance etc. ※詳細を英語でご記入ください。									
<input type="checkbox"/> 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 []									
<input type="checkbox"/> 投資の場合 / Investment (Please specify the details below.)					<input type="checkbox"/> 貸付の場合 / Loan receivable (Please specify the details below.)				
<input checked="" type="checkbox"/> 上記以外 / Other than above FAMILY SUPPORT FOR MOTHER									
資金源(日本語可) / Source of funds				国際収支項目番号 / BOP Code []		支払等報告書 / Payment Report <input type="checkbox"/> 提出 / Necessary <input checked="" type="checkbox"/> 提出不要 / Unnecessary		受取人との関係(日本語可) / Relationship with recipient	
内容をご確認のうえ <input checked="" type="checkbox"/> をご記入ください。 Please read and check.									
18 「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。 <input checked="" type="checkbox"/> 「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."									
許可等の日付・番号 License date / number									

Please use Capital Block Letters.

- 12 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.
- 13 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.
- | Street, Block | Town, City Name | Country Subdivision | Country |
|------------------|-----------------|---------------------|---------|
| 1-3-2,MARUNOUCHI | CHIYODA-KU | TOKYO | JAPAN |
| 1306 ●●STREET | SANJOSE | CA | USA |
- 14 Country name where the headquarters/head office is located is also required if the beneficiary is a corporation.
- 15 Please fill in the Final Beneficiary Name, Account Number, Address including Country, State(Province), City, and Street number.(Abbreviation and P.O.Box are unacceptable.), if necessary.
- 16 Please fill in reference number or ID number, if necessary. Please attach a copy of detail transfer instruction if available.

* Please refer to the following for transfer to security companies, etc., where the fund is to be further credited through.
SAMPLE) for a transfer to the final beneficiary, HANAKO WAKAKUSA whose account, number 654321 is held with □□□ Investments plc, further credited through The Royal Bank of ○○○○○.

Please fill in the information of □□□ investment trust company from 10 to 14. In 15, please fill in the final recipient as follows:

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. HANAKO WAKAKUSA 654321
最終受取人住所(省略不可) / Final Beneficiary Full Address X-X NISHI-SHIMBASHI, MINATO-KU, TOKYO, JAPAN

- 17 Please specify the purpose of the remittance in English such as FAMILY SUPPORT, TRAVEL FEE PAYMENT, etc. If you are purchasing an item, please write the item name, place of origin, place of shipment and final destination. If it is an investment or loan, please provide the transaction details.
- 18 Please check the box after reading "Notice regarding International Money Transfer and other Foreign Exchange Transactions."