

OUTWARD TELEGRAPHIC TRANSFER FORM

20	SENDER REFERENCE	
32A	CURRENCY AND AMOUNT	
	IN WORDS	

APPLICANT'S DETAILS

50K	APPLICANT'S NAME	
	BANK ACCOUNT NO.	
	CONTACT NAME AND NUMBER	
	FULL ADDRESS	

BENEFICIARY'S DETAILS

59	BENEFICIARY'S NAME	
	BANK ACCOUNT NO.	
	CONTACT NUMBER	
	FULL ADDRESS	
57A	BENEFICIARY'S BANK NAME	
	SWIFT CODE	
56A	INTERMEDIARY BANK NAME	
	SWIFT CODE	
70	REMITTANCE INFORMATION (PURPOSE OF PAYMENT)	
71A	DETAIL CHARGES (SELECT ONE OPTION ONLY. IF NO OPTION IS SELECTED, SHA WILL APPLY) <input type="checkbox"/> SHA - All local bank charges paid by applicant <input type="checkbox"/> OUR - All local and overseas bank charges paid by applicant <input type="checkbox"/> BEN - All local and overseas bank charges paid by beneficiary	
72	SENDER TO RECEIVER INFORMATION	

PAYMENT DETAILS

- I/We have confirmed that the above information are correct. If there is any wrong information or misspelling on the application, AYEYARWADDY FARMERS DEVELOPMENT BANK shall not be held liable for this matter.
- I/We authorize your good bank to debit payment amount and all charges related to this payment from our account number stated in field 50K.

Company Seal

Signature _____
Full Name _____
NRC or Passport ID _____

LICENSE ITEMS (OR) NON-LICENSE ITEMS (OR) NON-IMPORT (PLEASE SELECT OPTION(S))

☐ IF LICENSE ITEMS, THE APPLICANT NEED TO PROVIDE IMPORT LICENSE OR IMPORT PERMIT (ORIGINAL).

☐ IF NON-LICENSE ITEMS, THE APPLICANT NEED TO PROVIDE

1	NAME OF CONSIGNOR/SHIPPER	
2	COUNTRY OF CONSIGNOR/SHIPPER	
3	TYPE OF ITEMS	
4	HS CODE OF IMPORTED ITEMS 1. _____ 4. _____ 2. _____ 5. _____ 3. _____ 6. _____	

☐ FOR NON-IMPORT PURPOSE, THE APPLICANT NEED TO PROVIDE RELEVANT DOCUMENTS AS THE BANK REQUEST.

INTERMEDIARY BANK

INTERMEDIARY BANK NAME	
SWIFT CODE	

- I/We understand that the beneficiary bank is not a correspondent bank of AYEYARWADDY FARMERS DEVELOPMENT BANK and need to pay inquiry fees to the bank when we request for status of the settlement.
- I/We understand that our company's settlement may be delayed for using intermediary bank and those settlement funds are likely to be held by OFAC; blocked or refunded based on the compliance policy of New York Clearing Bank routed via intermediary bank.
- I/We agree that the deduction of SWIFT charges from the respective banks shall not be reclaimed or waived due to cancellation.

- I/We have confirmed that the above information are correct. If there is any wrong information or misspelling on the application, AYEYARWADDY FARMERS DEVELOPMENT BANK shall not be held liable for this matter.
- I/We have read, understood and hereby agree to be bound by the Terms and Conditions what are clearly mentioned in page three Governing the Application of Telegraphic Transfer as may be amended by the bank from time to time.

Company Seal	Signature	_____
	Full Name	_____
	NRC or Passport ID	_____

FOR BANK USE ONLY

Particular	Sign	Date/ Time	Outward Commission (%)	
Signature Verified by			SWIFT Charges	
Documents Checked by			Correspondent Bank Charges	
Sanction Screening			Financing (%)	
Input by			Interest (%) for () days	
Approved by			Service Fee (%)	
Payment Released by			Due Date	

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Terms and Conditions Governing the Application of Telegraphic Transfer

The Telegraphic Transfer Application (the "Application") of Ayeyarwaddy Farmers Development Bank and its branches (the "bank") is made subject to the following terms and conditions.

1. The Applicant shall ensure the accuracy and completeness of the information provided in the Application.
2. The Bank shall not be liable for any loss or damage whatsoever due to:
 - I. Erroneous or incomplete information given to the bank
 - II. Unavailability of good funds or insufficient funds
 - III. Delays or faults or any kind in the Transaction, or in any message or instruction by mail, facsimile, telegraph or cable
 - IV. Delay or error or failure in locating or identifying the beneficiary
 - V. Refusal or inability of the Bank's correspondent or agent to effect payment by reason of any law, regulations, guidelines, court orders, directives, act or decree of any government or regulatory authorities
 - VI. Any other cause of reason whatsoever beyond the Bank's and its correspondent or agents control
3. Unless agreed by the bank, all payment instructions are not revocable. Unless payment in a different currency is allowed by the country where the transaction is payable to, payment is to be made in the currency of the country where the transaction is made payable at the buying rate of exchange of the bank's correspondent or agent.
4. The transaction and the processing of the payment instructions are subject to the rules, regulations and market practices of the country where payment is to be made to. The Bank shall not be liable to any loss or delay caused by any such rules or regulations or market practices.
5. The applicant shall not reclaim bank charges once the transaction has been processed or failed or rejected due to the reasons mentioned in Condition No. (2).
6. The Bank may refuse to process the payment instruction if the funds in the Applicant's account are insufficient and charges applied will be deducted from the Applicant's account.
7. The bank will not allow for all transactions to countries under the sanction list.
8. The Bank reserves the right to reject the Application without having to furnish any reason for doing so.
9. The Bank is allowed to provide this transaction and related information to the Central Bank of Myanmar or any government authority of the Republic of the Union of Myanmar when requested.
10. The Terms and Conditions are applicable and governed under the Republic of the Union of Myanmar Laws.

REQUIRED DOCUMENTS FOR IMPORTS

1. IMPORT DECLARATION (ID) (or) RELEASED ORDER NOTIFICATION (R.O) (Original)
 2. BILL OF LADING (or) AIR-WAY BILL (or) CARGO RECEIPT (or) TRUCK WAYBILL (Original)
 3. DELIVERY ORDER (Original)
 4. COMMERCIAL INVOICE (Original)
 5. SALES CONTRACT (Original) FOR ADVANCE TRANSFER
 6. PRO-FORMA INVOICE (Original) FOR ADVANCE TRANSFER
- (Note: A bank name has to be available in R.O)