

APPLICATION FOR FUND TRANSFER - FOREIGN CURRENCY

(Internal Transfer)

Date _____

To: Sumitomo Mitsui Banking Corporation, Bangkok Branch

Applicant Name: _____

I/We hereby request Sumitomo Mitsui Banking Corporation to transfer the fund for which the details are as follows:-

Value Date:	
CCY:	Amount
Ex Rate:	Equivalent Amount:
Beneficiary's A/C No.:	
Beneficiary's A/C Name:	
Details of Payment	
Exchange Contract No.:	NO YES (Details as below list)

I/We have read, understood clearly and accepted the contents contained in the Application and its Terms and Conditions (as in https://www.smbc.co.jp/asia/thailand/forms/Application_Fund_Transfer_FCY_Update.pdf) and Terms and Conditions Governing Accounts (as in <https://www.smbc.co.jp/asia/thailand/forms/Deposits-Accounts-Governance-Terms.pdf>) (collectively "Terms and Conditions") in all respects. I/We agree that Terms and Conditions shall be deemed as a part of this Application and further agree to be bound by and perform in accordance with the Application and Terms and Conditions applicable to my/our account.

I/We hereby authorize the Bank to Debit my/our A/C No. _____ for settlement of fund transfer, and to Debit my/our A/C No. _____ for any other charges.

For Bank Use Only:		
TXN Ref: _____		
Transaction Purpose Code: _____		
Checker	Maker	Signature Verifier

Authorized Signature(s) with Company Chop

Sanctioned Declaration Clause

I/We understand that the United Nations, United States, Japan and other government and/or regulatory authorities impose, from time to time specific sanctions against certain countries, regions, entities and individuals and the Bank may refuse or be unable to or block or refuse to act on an instruction or process a transaction that involves a breach of sanctions. Further, authorities may from time to time require the disclosure of information. I/We agree and confirm (unless otherwise notified to the Bank) that all transactions are not connected (directly or indirectly) with any sanctioned country, region, individual or entity. I/We agree that if the Bank is required to disclose any information or if a transaction is blocked, frozen, delayed, refused or cancelled because it is claimed to be sanctions-related, the Bank shall not be liable for any information disclosed or for any losses, liabilities, penalties, costs or expenses we or our servants or agents may incur and we shall promptly indemnify the Bank on demand against any such losses, liabilities, penalties, costs and expenses the Bank may incur. I/We further agree that any transaction that involves goods, transactions or business relationships directly or indirectly related to a sanctioned country or region but is permissible under applicable sanctions, shall be on such terms and conditions as agreed by the Bank. Without limiting or reducing the effect of the foregoing. The Bank may refuse to act on any of our instruction or delay, block or refuse to process any transaction without incurring any liability if the Bank has reason to suspect that: (i) the instruction or transaction (including carrying out such instruction or transaction by the Bank) may breach any law or regulation (including the Japanese Foreign Exchange and Foreign Trade Act); or (ii) The instruction or transaction may directly or indirectly involve the proceeds of, or be applied for the purposes of, any unlawful conduct.

I/We confirm that no transaction involves or will involve (i) any goods, transaction or business relationship directly or indirectly related to North Korea (including, without limitation, transactions through intermediaries or relating or contributing to nuclear or ballistic-related activities or involving North Korean persons, entities or vessels or goods of North Korean origin or (ii) goods which are regulated as strategic or dual use goods and for which we have not obtained the necessary approvals or permits from all relevant authorities.

Unless otherwise amended by these terms and conditions, the Original Agreement shall continue to be effective. These terms and conditions form part of the Original Agreement.