

Remittance Instruction- Bank Account Details (Standing)

Monies due to you will be paid by cheque, through GIRO, EPS or transfer to Trust Account. The details furnished below is only applicable when you request for fund transfer to your bank account.

Instruction from Client(s)															
Trading Account Name: <i>(as in NRIC/Passport)</i>															
Trading Account															
Account No:								Account No:							
1) I/We, hereby instruct UOB KAY HIAN Private Limited ('UOBKH') to: <ol style="list-style-type: none"> a) accept, rely and act on all and any of my/our payment instructions to the bank account set out below that I/we may from time to time furnished via oral, written or electronic means (including but not limited to fax, email, phone) to UOBKH directly or through my/our trading representative; and b) transfer money in trust or any funds that is due to me/us in the amount requested in my/our payment instruction to my/our said bank account. 2) I/We acknowledge that: <ol style="list-style-type: none"> a) UOBKH shall have no duty to verify the bank account details with me/us each time you receive my/our payment instructions b) this remittance instruction form shall remain valid and in-force until it is superseded by an updated form from me/us duly received and processed by UOBKH c) I/We am/are fully responsible for any losses that I/we may suffer from giving you payment instructions via any of the channels set out in my/our instruction in (1a) above, notwithstanding that it may subsequently be shown that the same were not given by me/us d) I/We hereby undertake to indemnify UOBKH against any expenses, costs (including legal costs) in defending any claims, losses and/or damages which you may incur in connection with carrying out the payment instructions. 															
Currency (Tick <u>One</u> only)															
<input type="checkbox"/> SGD <input type="checkbox"/> USD <input type="checkbox"/> HKD <input type="checkbox"/> Others _____															
Payee Details (as in bank account)															
Name: <small><i>Payee should be the same as trading account holder.</i></small>	<input type="checkbox"/> Same as trading account name as above <input type="checkbox"/> Otherwise, please state: <i>(Subject to Approval)</i>														
Account No.															
Payee Bank															
Bank Name:															
Address:															
	*Country:														
Swift Bic:															
Correspondent Bank:															
Swift Bic:															
<i>Note: Kindly provide latest bank statement (i.e. valid within 3 months) with payee's name as supporting document.</i>															
Instruction to Bank															
Signature (Two Signatures are required for Joint Account)															
Main Account Holder's Signature / Date						Joint Account Holder's Signature / Date									
NRIC No./Passport No.						NRIC No./Passport No.									
Contact No.						Contact No.									
Company Authorised Signatory(ies) Name / Date / Company Regn No. <small>(Please affix Company Stamp, if any)</small>															
For UOBKH Official Use Only															
Acknowledged by TR															
	Signature				TR Name				TR Code				Date		
Witnessed/Verified by Finance/CS / Date:						Approved By Finance (Staff Name) / Date:									
Input by DMU / Date:						Input Checked by DMU / Date:									