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	SWIFT/Clearing Code	
	·	<u> </u>

FAQ

Fields	OVERSEAS REMITTANCE
	Minimum Length 5
	Number is allowed
Address	Special characters is allowed only () + - ': /?.,
(E) Payment Details	
	Maximum Length 35/field
	Number is allowed
4 Blank fields	Special characters is allowed only ()+-':/?.,
(F) Purpose of Remittance	
Originator Purpose of Remittance	Drop down list
	Maximum Length 30
	Number is allowed
Recipient Purpose of Payment	Special characters is allowed only () + - ':/?.,
Person jointly conducting this transaction,	Person on whose behalf transaction is conducted, or person granting POA
	Maximum Length 13
	Number is allowed
ID Number	Special characters is allowed only () + - ':/?.,
ID	Drop down list
(G) Applicant's Signature	
Original Signature of authorised person (s).

Fields	DOMESTIC/LOCAL REMITTANCE
(A) Applicant's (Remitter) Information	
, , ,	Default as today's date
	Cannot be earlier than today
	Can be future date (up to 7 days)
Date	Can be weekend
	Minimum Length 5 Maximum Length 35
	Number is allowed
Name of Applicant	Special characters is allowed only () + - ':/?.,
	Minimum Length 0 Maximum Length 15
	Number is allowed
Your Reference No.	Special characters is allowed only () + - ': /?.,
	Drop down list
Debit Account Currency	Contain only available account currency available
	Minimum Length 10 Maximum Length 11
Debit Account No.	ONLY number is allowed
01 5174 10	Auto populate from "Debit Account Currency"
Charge Debit Account Currency	Can be changed - Select from a drop down list
	Auto populate from "Debit Account No."
	Can be changed
Chargo Dobit Account No	Minimum Length 10 Maximum Length 11 ONLY number is allowed
Charge Debit Account No.	ONLY number is allowed
(P) Pomittanco Amount	
(B) Remittance Amount Amount to be remitted (Currency)	ITHB
Amount to be remitted (Currency) Amount to be remitted (Amount)	Maximum 99,999,999,999
Amount in word	Auto generate after fill in the remitted amount and currency
Amount in word	·
	Minimum Length 0 Maximum Length 10 ONLY number is allowed
Deal No.	**Field will be grey out if FX conversion is not required
Dear No.	Maximum 5 digit with 6 significant figures
	ONLY number is allowed
FX Rate	**Field will be grey out if FX conversion is not required
1 X Tato	Maximum Length 20
	Number is allowed
	Special characters is allowed only () + - ':/?.,
Dealer's Name	**Field will be grey out if FX conversion is not required
204.0.00	Cannot be earlier than application date
	Can be future date (up to 30 days after the application date)
Value Date	Cannot be weekend
(C) Recipient's (Beneficiary) Information	
	Maximum Length 34
	Number and letter are allowed
Accoount No./IBAN	Special characters is NOT allowed
Account Name and Address	At least 5 characters
Country	Drop down list
Recipient's Bank Details	
	Maximum Length 35
	Number is allowed
Bank Name	Special characters is allowed only () + - ': /?.,
	Drop down list & blank field (Length 8 or 11, ONLY letter and number are
SWIFT/Clearing Code	allowed)
(D) Payment Details	
	Maximum Length 35/field
	Number is allowed
4 Blank fields	Special characters is allowed only () + - ': /?.,
(E) Purpose of Remittance	IDaga daga Pat
Purpose of Remittance	Drop down list
Person jointly conducting this transaction, Person	on on whose behalf transaction is conducted, or person granting POA
	Maximum Length 13
	Number is allowed
ID Number	Special characters is allowed only () + - ':/?.,
ID	Drop down list
(F) Applicant's Signature	
Original Signature of authorised person (s).	

Fields	DOMESTIC INTERNAL TRANSFER (BOOK TRANSFER)
(A) Details of Debit Account	DOWESTIC INTERNAL TRANSFER (BOOK TRANSFER)
(A) Details of Debit Account	Default as today's date
	Cannot be earlier than today
	Can be future date (up to 7 days)
Date	Can be weekend
Date	Minimum Length 5 Maximum Length 35
	Number is allowed
Name of Applicant	Special characters is allowed only () + - ':/?.,
Traine of Applicant	Minimum Length 0 Maximum Length 15
	Number is allowed
Your Reference No.	Special characters is allowed only () + - ':/?.,
	Drop down list
Debit Account Currency	Contain only available account currency available
,	Minimum Length 10 Maximum Length 11
Debit Account No.	ONLY number is allowed
(B) Remittance Amount	
	Drop down list
Amount to be remitted (Currency)	Contain only available remittance currency available
Amount to be remitted (Amount)	Maximum 99,999,999,999.99
Amount in word	Auto generate after fill in the remitted amount and currency
	Minimum Length 0 Maximum Length 10
	ONLY number is allowed
Deal No.	**Field will be grey out if FX conversion is not required
	Maximum 5 digit with 6 significant figures
	ONLY number is allowed
FX Rate	**Field will be grey out if FX conversion is not required
	Maximum Length 20
	Number is allowed
	Special characters is allowed only () + - ':/?.,
Dealer's Name	**Field will be grey out if FX conversion is not required
	Cannot be earlier than application date
	Can be future date (up to 30 days after the application date)
Value Date	Cannot be weekend **Field will be grey out if FX conversion is not required
value Date	Field will be grey out if FA conversion is not required
(C) Details of Credit account	
(O) Details of Great account	Drop down list
Currency	Contain only available remittance currency
- Carrette,	Maximum 99,999,999,999
	*Application will validate debit and credit amount when both amounts are in the
Amount	same currency
	Minimum Length 10 Maximum Length 11
Account	ONLY number is allowed
	Maximum Length 20
	Number is allowed
Recipient's Name	Special characters is allowed only () + - ': /?.,
*Can be added up to 10 accounts (all accounts h	ave to be in the same currency)
(D) Payment Details	
	Maximum Length 35/field
	Number is allowed
2 Blank fields	Special characters is allowed only () + - ': /?.,
(5)	
(E) Purpose of Remittance	Drop down list
Purpose of Remittance	Drop down list
reison jointly conducting this transaction, Person	n on whose behalf transaction is conducted, or person granting POA
	Maximum Length 13 Number is allowed
ID Number	Special characters is allowed only () + - ':/?.,
ID Namber	Drop down list
	2.0p dom: not
(F) Applicant's Signature	
Original Signature of authorised person (s).	
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