

Remittance Application Form

BizPayments
 by MERCHANTRADE

Please use one form per transaction

Date: _____

(A) Sender Details

Company Name

Company Registration Number

Supporting Documents No. (e.g.: Invoice/PO/etc) attached.

Purpose of Remittance

- Payment for goods or services
- Investment for business purpose
- Others: (Please specify)

Source of Funds

- Business Income
- Others: (Please specify)

(B) Receiver & Payout Details

Type of Foreign Currency

- USD GBP IDR
- CNY SGD JPY
- INR EUR THB
- Others: _____

Foreign Currency Amount

Beneficiary Name

Contact No.

 -

Company Address

Country

Postcode

Relationship

- Supplier
- Business Associates
- Others: (Please specify)

Beneficiary Account Number

SWIFT Code

Beneficiary Bank Name

Beneficiary Bank Address

(C) Payment Amount

Foreign Currency Amount

Exchange Rate

FX Contract No.

RM Amount

Service Charge

Cable Cost

GST

Total Amount

Payment Mode

- Online Bank Transfer* Cash
- Bank Deposit*

*proof of payment details attached

Cash Denomination

100 x		
50 x		
20 x		
10 x		
5 x		
1 x		

Total Received

Total Remit Amount

Change

(D) Authorised Person Details

I/We hereby authorise the bearer to submit the Remittance Application Form and supporting documents to & collect the Tax Invoice on our behalf. (Name of Branch/Agent)

Name of Authorised Person

NRIC

Mobile Number

Declaration

By signing, I/We hereby confirm that the information given is true and correct and shall be fully responsible for any inaccurate or incomplete information provided on this form. I/We agree to be bound by the *terms & conditions of Merchantrade BizPayments Remittance Service posted on www.mtradeasia.com/bizpayments which we have read and understood. I/We hereby give consent to Merchantrade to use or disclose my/our personal information declared herein to facilitate our remittance application or to update me/us or any promotion, advertising or marketing of Merchantrade service in accordance to Merchantrade Privacy Policy available at www.mtradeasia.com.

Name of Authorised Signatory

NRIC

Mobile Number

Date

Signature & Company Stamp