

SUPPORTING DOCUMENT FORM FOR NOK, SEK, KRW  
BENEFICIARY INFORMATION AND DECLARATION FOR TRANSACTIONS EQUIVALENT TO BND3,000 AND ABOVE

COMPLETE ALL SECTIONS

CHECKLIST FOR CORPORATE:

- Supporting document
- Telegraphic Transfer Form
- Copy of Invoice
- Proforma Invoice / Quotation (invoice or quotation number and date - for order of goods)

CHECKLIST FOR INDIVIDUAL:

- Supporting document
- Telegraphic Transfer Form
- Beneficiary's passport copy (TT to individual ONLY)

BENEFICIARY                       CORPORATE                       INDIVIDUAL

Full Beneficiary Name:  
(Individual / Business name)

Beneficiary Contact No:

Beneficiary Details:  
For Corporate; Ownership structure, Nature of Business & Business Activities  
  
For Individual; Beneficiary Full Address with Postcode

Purpose of payment:  
(in details)

For Corporate; Origins of Goods and Shipment Destination:

We/I hereby confirm that the information given is correct and We/I give our/my consent to the bank to disclose these information should there be enquiry from your Correspondent Bank in regard to the Telegraphic Transfer application form attached.

Authorized Signature  
Name & Date:

Company Stamp

For Branch use

Attended by:

Verified by:

Date / Time:

TT Ref No:

Debit Account No:

SpecialFX Currencies	Requirements
NOK	<ul style="list-style-type: none"> <li>•IBAN number is required (15 alphanumeric in length)</li> </ul>
SEK	<ul style="list-style-type: none"> <li>•IBAN number is required (24 alphanumeric in length)</li> <li>•Beneficiary complete address with postal code is recommended.</li> </ul>
KRW	<ul style="list-style-type: none"> <li>•Beneficiary bank with Deutsche Bank Seoul ONLY</li> <li>•Beneficiary account should be in KRW currency only, else payment will be rejected by Bene Bank.</li> <li>•Minimum TT amount is equivalent to KRW 50,000 per transaction (roughly BND60-BND70)</li> <li>•For Payment above KRW 5.8mio equivalent (USD5k/BND7k equivalent), the remitter must provide               <ol style="list-style-type: none"> <li>1)purpose of payment,</li> <li>2)if payment to corporations - Beneficiary's business registration number (10 digits),</li> <li>3)if payment to individuals – Beneficiary's Government Issued ID number (13 numeric code: nnnnnn-nnnnnnn) or"Passport ID"</li> </ol> </li> <li>•For Payment above KRW 58mio equivalent (USD 50k/BND70k equivalent, the remitter must provide               <ol style="list-style-type: none"> <li>1)purpose of payment,</li> <li>2)if payment to corporations - Beneficiary's business registration number (10 digits),</li> <li>3)if payment to individuals – Beneficiary's Government Issued ID number (13 numeric code: nnnnnn-nnnnnnn) or"Passport ID"</li> <li>4)Beneficiary's Telephone number</li> </ol> </li> <li>•Beneficiary Bank BIC is mandatory.</li> <li>•KRW payments must be entered in whole currency amounts without decimal points to avoid payment rejected.</li> <li>•For KRW tax payments to Tax authority, supporting documentation such as Tax invoice are required to be provided by the remitter.</li> </ul>