

# AIA Singapore Telegraphic Transfer Request Form



## Important Notes

By making this request for telegraphic transfer of insurance proceeds or other monies due and owing by AIA Singapore Private Limited ("AIA Singapore"), I agree to the following terms which will apply in connection with such mode of payment:

1. All charges imposed by the transferring, corresponding and receiving financial institutions from such transfer are to be deducted from the gross amount transferred by AIA Singapore and borne by the payee.  
*(Paragraphs 2 and 3 below apply to accounts in People's Republic of China and other selected countries)*
2. I am aware that there are foreign exchange controls and/or capital controls imposed by the regulatory authorities of the country in which the receiving financial institution is situated, or the regulatory authorities of the country in which the Policyholder or payee is domiciled or resides in. AIA Singapore is not responsible or liable for any action taken by any regulatory authority or the sending/corresponding/receiving bank(s) in response to such controls, which may include the rejection of the transferred funds, or the freezing of funds in the payee's account, or suspension of the payee's account.
3. Notwithstanding any action taken by any regulatory authority or financial institution resulting in the Policyholder or other payee being unable to encash, withdraw or use the monies credited, I agree that on effectively transferring such funds, AIA Singapore has fully discharged its obligations and liability under the relevant policy for such monies paid, in complying with the request herein, and I shall not make any claim or demand against AIA Singapore for any damages, losses, interest, costs or expenses arising from any delay in or unsuccessful withdrawal or use of the funds credited into the payee's account.
4. All requests for payment by telegraphic transfer are subject to AIA Singapore's internal policies and rules, and applicable regulatory requirements, and AIA Singapore is under no obligation to honour my request.

*I/We understand and agree that AIA Singapore is entitled not to accept or process this application should a person connected with the relevant Policy be found to be a Prohibited Person, meaning a person or entity (including any director or direct / indirect shareholder or person having executive authority or natural persons appointed to act on my/our behalf, beneficiaries or my/our beneficial owners or beneficiaries' beneficial owners therein) subject to any laws, regulations and/or sanctions administered by any regulatory authorities in any country, which have the effect of prohibiting AIA Singapore from providing insurance coverage, transacting business with or otherwise offering any economic benefits to me/us or any other beneficiaries or assignees under the relevant Policy, and the decision of AIA Singapore shall be final. I/We further agree that in the event that AIA Singapore becomes aware subsequently that a person connected with the relevant Policy has become a Prohibited Person, AIA Singapore may block and/or terminate the relevant Policy, including but not limited to, making or receiving any payments under the relevant Policy. As an ongoing obligation, I/we will immediately inform AIA Singapore if there are any changes to the identities, status/constitution/establishment, particulars and identification documents of these persons. If an application is accepted or processed by AIA Singapore despite a person connected with the relevant Policy being a Prohibited Person, AIA Singapore shall be entitled to block and/or terminate the relevant Policy at any time, whether with effect from inception of the relevant Policy or otherwise.*

## Policy Details

\*All fields are compulsory

Name of Policy Owner/ Assignee/ Trustee

NRIC/Passport/Fin No

Policy Number:

Citizenship:

Purpose of payment:

- |   |  |
|---|--|
| <input type="checkbox"/> Coupon/ Dividend | <input type="checkbox"/> Surrender (Full/ Partial) |
| <input type="checkbox"/> Maturity         | <input type="checkbox"/> Others (Please indicate): |
| <input type="checkbox"/> Policy Loan      | _____  |
|   | _____  |

Signature of Policy Owner(s)/ Assignee(s)/

Trustee(s)

Date:

*Note: Please submit the relevant POS Form(s) together with this TT Form.*



1. Please submit a clear copy of your Bank passbook/ statement bearing the Name of Bank, Branch, Name of A/C holder(s) & Bank A/C No., which helps us verify the account holder, account number and bank as stated below.
2. Please ensure that Payee's Account Name and Payee's Account Holder's mailing address on Bank passbook/statement matches AIA's records.

Bank Account Number:

Swift Code:

Beneficiary Bank Name:

Beneficiary Account Name:

Country of Beneficiary Bank:

\*Currency:

Payee's Name:

Beneficiary Bank Address:

Payee's Contact Number:

(Country code) (Area code + telephone number)

Intermediary bank name:

Intermediary bank code (Swift code)

\* "Currency" refers to the currency of the Receiving Bank Account. Please note that when the policy currency differs from the receiving currency, AIA Singapore will perform the necessary currency conversion(s) before executing the Telegraphic Transfer. In the event that AIA Singapore is unable to perform the conversion, such conversion(s) will be performed by the Receiving Bank. Any charges imposed by the Receiving Bank for such conversions will be borne by the Beneficiary.

Remarks/Instructions (Internal use only)

Remarks (If any):

I hereby have verified that the above details keyed in are correct and I have submitted the TT request.

Requester Name &amp; Department:

Requester Signature:

Date: