

Wire Request (International)

電匯申請表(國際)

Return Options 寄回方式:

Electronically via Message Center
從訊息中心電子遞送:

Log in and go to Client Services >
Message Center to attach the file

登入并進入客戶服務 > 訊息中心 ·
將文件加為附件

Regular Mail 常規郵寄:

PO Box 2760, Omaha, NE 68103-2760

Overnight Mail 隔夜郵寄:

200 South 108th Avenue Omaha, NE
68154-2631

Fax 傳真: 800-875-5485

Note: Form must be completed in English. Forms completed in any other language will not be accepted. In case of any discrepancy between the English and Chinese version of this form, the English version shall prevail.

請注意：表格必須用英文填寫。用其他文字填寫的表格將不會被接受。若本表格的英文與中文版本內容有任何差異，以英文版本為準。

Please be aware that in accordance with industry regulations, TD Ameritrade may need to contact you to confirm the details and fees related to your International Bank Wire request via the secure Message Center accessible by logging in to your TD Ameritrade account. By completing this form, you are authorizing TD Ameritrade to send disclosures via secured Message Center and process your request. Please ensure that the contact information for your TD Ameritrade account is correct prior to submitting your wire request. Once processed, an International Bank Wire Request can take up to three business days to reach the receiving account. If there are any issues processing the wire, we will contact you via the secure Message Center.

請注意根據行業規定，德美利證券可能需要通過您登入的德美利證券賬戶的安全訊息中心聯繫您，以確認與您國際銀行電匯要求相關的詳細信息和費用。通過填寫此表格，您授權德美利證券通過安全訊息中心發送披露信息并處理您的請求。在提交您的電匯請求之前，請確認您德美利證券賬戶的聯繫信息是正確的。一旦處理完畢，國際銀行電匯申請可能需要三個工作日才能到達收款賬戶。如果在處理電匯時有任何問題，我們將通過安全訊息中心與您聯繫。

1 Delivering Account and Wire Information

匯款賬戶和電匯信息

TD Ameritrade Account Number
德美利證券賬戶號碼:

Account Name/Title
賬戶姓名/名稱:

Date to Send Wire
發送電匯日期:

Wire Amount (Wire fees may apply) (choose one) 電匯金額(可能有電匯費用)單選:

A. US Dollar Amount of Wire 電匯美元金額: \$ _____

B. US Dollar Amount 美元金額: \$ _____ to be converted to Foreign Currency 兌換成外幣: _____

(Amount received will be determined by conversion rate 收到的金額將取決於兌換率)

C. Foreign Currency Amount 外幣金額 _____ Foreign Currency 外幣: _____

(Amount received in currency amount indicated, USD amount will be determined by conversion rate 收到的金額以貨幣金額表示，美元金額將根據兌換率確定)

Pursuant to the provisions of the U.S.A. Patriot Act of 2001, TD Ameritrade needs specific information from our clients regarding certain transactions, including International Wires. For this reason, we ask for a specific purpose for International Wires.

根據2001年“美國愛國者法案”的規定，德美利證券需要客戶提供關於某些交易的具體信息，包括國際電匯。出于這個原因，我們要求國際電匯提供具體目的。

PLEASE NOTE: Providing a nonspecific purpose will cause delays in our processing of your wire request.

請注意：不提供具體目的將導致延誤處理您的電匯要求。

Purpose of Wire 電匯目的:

Save the below wire instructions to my account for future use. 保存以下電匯指示到我的賬戶以供將來使用。

PLEASE NOTE: Currency Wires, and Third-Party International Wires are not eligible for saved wire instructions. Log in at tdameritrade.com > My Account > Deposits & Transfers to access these instructions for future requests online. (Limit five per account)

請注意：貨幣電匯和第三方國際電匯不能保存電匯指示。通過 tdameritrade.com > 我的賬戶 > 存款和轉帳登錄，以網上獲取這些說明以備將來使用。(每個賬戶最多五個)



2 International Bank Information—All Fields In This Section Are Required 國際銀行信息-本部分須全部填寫

Corresponding U.S. Bank Name (if applicable):
中介美國銀行名稱 (如適用):

Corresponding U.S. Bank ABA/Routing Number:
中介美國銀行ABA/Routing號碼:

Receiving International Bank Name:
接收國際銀行名稱:

Receiving Bank Account/IBAN/CLABE Number:
接收銀行的賬戶/IBAN/CLABE號碼:

Receiving International Bank's City and Country:
接收人的城市和國家:

International Bank SWIFT Code/Bank ID Number:
國際銀行的SWIFT號碼/銀行ID號碼:

Other Specific Country Requirements: (ex: Euro/UK-IBAN or Sort Code, India-IFSC, Mexico-CLABE, Canada-Transit, Australia-BSB, or IRC)
其他特定國家要求 (例如: Euro/UK-IBAN 或分類代碼, India-IFSC, Mexico-CLABE, Canada-Transit, Australia-BSB, 或IRC號碼):

Name(s) on Receiving Bank Account (no initials or abbreviations):
在接收銀行的賬戶姓名 (請勿使用首字母或縮寫):

Recipient's Address:
接收人的地址:

City 城市:

State 州:

Zip Code 郵政編碼:

Country 國家:

3 Additional Information (If Needed) 額外信息 (如需要)

Please use this section to note any additional reference information provided by the receiving financial institution, such as property addresses for Escrow Wires, reference numbers, order or invoice numbers, etc. (For example, for further credit to John Doe, Account Number 111111111.):

請使用本節記錄由接收金融機構提供的任何附加參考信息, 例如托管電匯的物業地址、參考號碼、訂單或發票號碼等 (例如, 最終轉入賬戶 John Doe, 賬戶號碼111111111)。

4 Signatures 簽名

We, the account owners, jointly and severally indemnify and hold harmless TD Ameritrade, Inc. and TD Ameritrade Clearing, Inc. and the divisions thereof, from any claim, suit, demand, loss, or liability as a result of the clearing firm having effected transactions pursuant to instructions given by the individuals listed on this account, except as may be clearly and convincingly proven to have resulted from gross negligence.

我們作為賬戶持有人, 共同并個別地賠償并不追究德美利證券公司和 TD Ameritrade Clearing, Inc. 及其分公司對清算公司由于根據該賬戶所列個人的指示進行有效交易而產生的索賠、訴訟、要求、損失或責任, 但若明顯且具說服力證明是由于重大過失而導致的交易除外。

Sign Here
請在此處簽名

Original signatures are required; electronic signatures and/or signature fonts are not authorized.

必須為原始簽名; 不接受電子簽名及/或字體簽名。

Primary Account Owner's Signature:
賬戶持有人/指定受托人簽名:

X

Printed Legal Name Date:
賬戶持有人的印刷體姓名:

Date:
日期:

- -

Additional Account Owner's Signature:
賬戶持有人/指定受托人簽名:

X

Printed Legal Name Date:
賬戶持有人的印刷體姓名:

Date:
日期:

- -

5 Instructions 說明

Section 1. 第一部分

- a. If no date to send wire is provided, wire will be processed upon receipt and review.
 - b. To locate your TD Ameritrade account number, log in to your account and go to Client Services > My Profile > Personal Information.
 - c. If you are wiring from a trust, corporate, or other entity account, the title of the account may not be your personal name. Please ensure you are entering the appropriate name for the account on this line.
 - d. The amount of the wire you wish to send in \$USD. If requesting to send the wire in a foreign currency, please note which currency you wish the wire to be sent in.
 - e. If a specific purpose is not supplied, your wire will not be processed.
- a. 如果沒有提供發送電匯的日期，那麼電匯將在收到和審核後被處理。
 - b. 要查找您的德美利證券賬戶號碼，登入您的賬戶并進入客戶服務（我的資料）個人信息。
 - c. 如果您是從一個信托、公司或其他實體賬戶進行電匯，那麼賬戶名稱可能不是您個人的姓名。請您在進行確保輸入正確的賬戶名稱。
 - d. 您希望電匯的金額將以美元發送。如果申請以外幣發送電匯，那麼請注明您希望發送哪種外幣。
 - e. 如果您沒有提供具體目的，那麼您的電匯將不會被處理。

Section 2. 第二部分

- a. Some International Banks will request that wires to them are sent using a specific Corresponding U.S. Bank that they already have a relationship with. If a Corresponding U.S. Bank is needed, your Receiving International Bank will provide this information to you.
 - b. The ABA/Routing number is a nine-digit identifier for U.S. Banks.
 - c. Please provide the full name of your receiving International Bank.
 - d. Please note the City and Country in which your receiving International Bank is located.
 - e. The Society for Worldwide Interbank Financial Telecommunication (SWIFT) code, also called the Business Identifier Code (BIC), is used to identify your bank in the course of an international wire. Your receiving International Bank should provide this information to you.
 - f. Your bank may provide the account number as an International Bank Account Number (IBAN). Mexican Banks will specifically utilize a Standardized Bank Code, commonly abbreviated as CLABE.
 - g. Some International Banks have created international routing codes, to aid in routing the payment through a main office to a branch.
 - h. Please enter the names on the receiving bank account exactly as they are registered at the receiving International Bank. If the receiving bank account title includes initials or abbreviated names, please also note the full name of the receiving parties.
 - i. Please enter the (physical address/ mailing address) for the recipient of the wire transfer.
 - j. Please enter the City and Country for the recipient of the wire transfer.
- a. 一些國際銀行將會要求使用已經和他們具有關係的具體中介美國銀行來發送電匯給他們。如果需要中介美國銀行，那麼您的接收國際銀行將會為您提供此信息。
 - b. ABA/Routing 號碼是美國銀行的9位數字標識符。
 - c. 請提供您接收國際銀行的全名。
 - d. 請注明您接收國際銀行的所在城市和國家。
 - e. 全球銀行間金融電信協會 (SWIFT) 號碼，也稱商業標識符 (BIC)，用于國際電匯過程中對您銀行的識別。您的接收國際銀行應提供此信息給您。
 - f. 您的銀行可能將賬戶號碼作為國際銀行賬戶號碼 (IBAN) 提供。墨西哥銀行將會具體使用標準化銀行代碼，通常縮寫為 CLABE。
 - g. 一些國際銀行創建了國際routing代碼，以幫助將付款從總部轉帳至分行。
 - h. 請輸入接收銀行賬戶的姓名，其應與在接收國際銀行註冊時填寫的完全一致。如果接收銀行賬戶名稱包含首字母或姓名縮寫，請您也注明接收方的全名。
 - i. 請輸入電匯接收人的 (居住地址/郵寄地址) 。
 - j. 請輸入電匯接收人的城市和國家。

Section 3. 第三部分

If your receiving International Bank has asked you to reference any specific information outside the specific wire instructions, please enter that reference information here.

如果您的接收國際銀行要求您參考任何具體電匯說明以外的具體信息，請在此輸入參考信息。

Section 4. 第四部分

Make sure that all authorized parties on the TD Ameritrade account have signed the form.

請確定德美利證券賬戶的所有授權方都簽署了表格。

IMPORTANT: To expedite the processing of your request, please also provide a copy of the driver's license or state ID card for each signer.

重要提示：為了加快處理您的請求，請提供每位簽名者的駕照或政府頒發的身份證複印件。

6

ADDITIONAL GUIDANCE

額外指示

If you have any questions, TD Ameritrade's Outbound Wire Department is available Monday through Friday, from 8 a.m. to 5:30 p.m. EST. Please feel free to call us directly, at 888-723-8504, option 3.

Abbreviated Names:

TD Ameritrade must verify certain information regarding the recipients of all wires. Please do not abbreviate the recipient's name, as this will delay our ability to process your request.

Domestic Wire Transfers:

If the wire is going to a U.S.-based account titled exactly as your TD Ameritrade account, your wire can be submitted through your online account or through a broker over the phone.

Foreign Currency Wires:

All wires are sent in U.S. Dollars, unless specifically requested in a foreign currency. Wires that are being sent in a currency other than U.S. Dollars will be exchanged into that other currency on the day the wire is initiated. Please be aware that the exchange rate will be determined by our vendor bank, and may be different than the prevailing rate at the Forex.

Future Date Wire Requests:

In general, it is advisable to schedule a wire transfer no more than a couple weeks in advance. However, it is possible to submit your wire request up to 180 days in advance of when you wish the wire to be sent. When setting up a post-dated wire, the client assumes the responsibility for ensuring that the funds will be available for withdrawal on the date the wire is to be sent.

Online Wire Request:

If the wire is going to an account titled exactly as your TD Ameritrade account, your wire can be submitted through your online account or through a broker over the phone. Online wire requests can be used when wire instructions have been saved on your account. Thirdparty International wires cannot be submitted through the TD Ameritrade website; you must use this International Wire Request form to initiate any third-party international wire.

Recurring Wire Requests:

Recurring wire requests are available through the TD Ameritrade website only.

Restricted Transactions:

All wires are subject to review, and certain restrictions may apply, based on the specific circumstances of each individual wire request, as well as U.S. and/or International regulations, or TD Ameritrade policy.

Signature Verification:

To assist with the prompt processing of your wire request, please include a copy of your government-issued photo identification, bearing your signature. This will allow us to more rapidly verify your information, and allow for more efficient processing of your wire request.

Third-Party International Wires:

All third-party international wires are subject to approval. Third-party international wires to certain countries may be prohibited, based on U.S. and/or International regulations, or TD Ameritrade policy.

Frequently Used Wire Instructions:

If you use these instructions frequently on your account, indicate to save the instructions in section 1 above and we'll keep the details on your account. You can use saved instructions to request a wire online or by calling in to TD Ameritrade; Letter Of Instruction forms can no longer be used for this request.

如果您有任何疑問，德美利證券的轉出電匯部門將於周一至周五美東時間上午8點至下午5點半營業。請隨時撥打我們的電話888-723-8504。選項3。

縮寫姓名:

德美利證券必須驗證關於所有電匯收件人的某些信息。請不要縮寫收件人的姓名，因為這將會延誤我們處理您申請的能力。如果收款銀行賬戶使用首字母縮寫，請包括客戶的全名以及相應的銀行賬戶名稱。

國內電匯:

如果電匯至名稱與您德美利證券賬戶完全一樣的美國賬戶，您可以通過您的網上賬戶或通過電話經紀人提交電匯。

外匯電匯:

除非有特別的外幣要求，所有電匯均以美元發送。非美元貨幣發送的電匯將在電匯開始當天轉換成其他貨幣。請注意，匯率將由我們的供應商銀行決定，並可能不同於外匯市場的現行匯率。

未來日期的電匯申請:

一般來說，最好提前一兩周內安排電匯。但是，在您希望提前發送電匯之前提前180天內是可以提交電匯申請的。當建立一個未來日期的電匯時，客戶將負責並確保資金將在電匯發送之日可被提取。

網上電匯申請:

如果電匯賬戶的名稱與您的德美利證券賬戶完全一致，您的電匯可以通過您的網上賬戶或通過電話經紀人提交。在您的賬戶中有保存網上指示時，您可以使用網上申請電匯。第三方國際電匯不能通過德美利證券網站提交；您必須使用此國際電匯申請表來啟動任何第三方國際電匯。

重複電匯申請:

重複電匯申請僅可通過德美利證券網站進行。

交易限制:

所有電匯均受審核，並根據每筆個人電匯申請的具體情況以及美國和/或國際法規或德美利證券政策，可能會受到某些限制。

簽名驗證:

為確保處理您的電匯沒有延誤，請附上政府簽發的附有您簽名的照片身份證複印件。這將使我們能夠更快地驗證您的信息，並更有效地處理您的電匯申請。

第三方國際電匯:

所有第三方國際電匯均需審批。根據美國和/或國際法規或德美利證券的政策，可能會禁止發送第三方國際電匯至某些國家/地區。

常用電匯指示:

如果您經常在賬戶中使用這些指示，請指明保存上述第1部分中的指示，我們會在您的賬戶上保留詳細信息。您可以使用保存的指示網上申請電匯或致電德美利證券；這個申請無需再次郵寄指示信函表格。

Investment Products:
Not FDIC Insured * No Bank Guarantee * May Lose Value

TD Ameritrade, Inc. and TD Ameritrade Clearing, Inc., members FINRA/SIPC, are subsidiaries of The Charles Schwab Corporation. TD Ameritrade is a trademark jointly owned by TD Ameritrade IP Company, Inc. and The Toronto-Dominion Bank. ©2021 Charles Schwab & Co. Inc. All rights reserved.

投資產品：
非FDIC保險 * 非銀行保證 * 可能損失價值

德美利證券公司和TD Ameritrade Clearing, Inc.是FINRA/SIPC成員，也是Charles Schwab Corporation的子公司。德美利證券是由TD Ameritrade IP Company, Inc.和Toronto-Dominion Bank共同擁有的商標。©2021 Charles Schwab & Co. Inc.版權所有。