

Wire Request (International) 电汇申请表(国际)



Return Options 寄回方式:

Electronically via Message Center
从讯息中心电子递送:

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

登入并进入客户服务>讯息中心，将文件加为附件

Regular Mail 常规邮寄:

PO Box 2760, Omaha, NE 68103-2760

Overnight Mail 隔夜邮寄:

200 South 108th Avenue Omaha, NE 68154-2631

Fax 传真: 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.

请注意: 表格必须用英文填写。用其他文字填写的表格将不会被接受。若本表格的英文与中文版本内容有任何差异，以英文版本为准。

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.

请注意根据行业规定，德美利证券可能需要通过您登入的德美利证券账户的安全讯息中心联系您，以确认与您国际银行电汇要求相关的详细信息和费用。通过填写此表格，您授权德美利证券通过安全讯息中心发送披露信息并处理您的请求。在提交您的电汇请求之前，请确认您德美利证券账户的联系信息是正确的。一旦处理完毕，国际银行电汇申请可能需要三个工作日才能到达收款账户。如果在处理电汇时有任何问题，我们将通过安全讯息中心与您联系。

1 Delivering Account and Wire Information 汇款账户和电汇信息

TD Ameritrade Account Number
德美利证券账户号码:

Account Name/Title
账户姓名/名称:

Date to Send Wire
发送电汇日期:

Wire Amount (Wire fees may apply) (choose one) 电汇金额(可能有电汇费用)单选:

A. US Dollar Amount of Wire 电汇美元金额: \$ _____

B. US Dollar Amount 美元金额: \$ _____ to be converted to Foreign Currency 兑换成外币: _____

(Amount received will be determined by conversion rate 收到的金额将取决于兑换率)

C. Foreign Currency Amount 外币金额 _____ Foreign Currency 外币: _____

(Amount received in currency amount indicated, USD amount will be determined by conversion rate 收到的金额以货币金额表示，美元金额将根据兑换率确定)

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.

根据2001年“美国爱国者法案”的规定，德美利证券需要客户提供关于某些交易的具体信息，包括国际电汇。出于这个原因，我们要求国际电汇提供具体目的。

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

请注意: 不提供具体目的将导致延误处理您的电汇要求。

Purpose of Wire 电汇目的:

Save the below wire instructions to my account for future use. 保存以下电汇指示到我的账户以供将来使用。

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)

请注意: 货币电汇和第三方国际电汇不能保存电汇指示。通过 tdameritrade.com>我的账户>存款和转账登录，以网上获取这些说明以备将来使用。(每个账户最多五个)



2 International Bank Information—All Fields In This Section Are Required 国际银行信息-本部分须全部填写

Corresponding U.S. Bank Name (if applicable):
中介美国银行名称 (如适用):

Corresponding U.S. Bank ABA/Routing Number:
中介美国银行ABA/Routing号码:

Receiving International Bank Name:
接收国际银行名称:

Receiving Bank Account/IBAN/CLABE Number:
接收银行的账户/IBAN/CLABE号码:

Receiving International Bank's City and Country:
接收人的城市和国家:

International Bank SWIFT Code/Bank ID Number:
国际银行的SWIFT号码/银行ID号码:

Other Specific Country Requirements: (ex: Euro/UK-IBAN or Sort Code, India-IFSC, Mexico-CLABE, Canada-Transit, Australia-BSB, or IRC)
其他特定国家要求 (例如: Euro/UK-IBAN 或分类代码, India-IFSC, Mexico-CLABE, Canada-Transit, Australia-BSB, 或IRC号码):

Name(s) on Receiving Bank Account (no initials or abbreviations):
在接收银行的账户姓名 (请勿使用首字母或缩写):

Recipient's Address:
接收人的地址:

City 城市:

State 州:

Zip Code 邮政编码:

Country 国家:

3 Additional Information (If Needed) 额外信息 (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.):

请使用本节记录由接收金融机构提供的任何附加参考信息,例如托管电汇的物业地址、参考号码、订单或发票号码等(例如,最终转入账户 John Doe, 账户号码111111111)。

4 Signatures 签名

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.

我们作为账户持有人,共同并个别地赔偿并不追究德美利证券公司和 TD Ameritrade Clearing, Inc. 及其分公司对清算公司由于根据该账户所列个人的指示进行有效交易而产生的索赔、诉讼、要求、损失或责任,但若明显且具说服力证明是由于重大过失而导致的交易除外。

Sign Here
请在此处签名

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

必须为原始签名;不接受电子签名及/或字体签名。

Primary Account Owner's Signature:
账户持有人/指定受托人签名:

X

Printed Legal Name Date:
账户持有人的印刷体姓名:

Date:
日期:

Additional Account Owner's Signature:
账户持有人/指定受托人签名:

X

Printed Legal Name Date:
账户持有人的印刷体姓名:

Date:
日期:

5 Instructions 说明

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. 如果没有提供发送电汇的日期，那么电汇将在收到和审核后处理。
 - b. 要查找您的德美利证券账户号码，登入您的账户并进入客户服务（我的资料）个人信息。
 - c. 如果您是从一个信托、公司或其他实体账户进行电汇，那么账户名称可能不是您个人的姓名。请您在这行确保输入正确的账户名称。
 - d. 您希望电汇的金额将以美元发送。如果申请以外币发送电汇，那么请注明您希望发送哪种外币。
 - e. 如果您没有提供具体目的，那么您的电汇将不会被处理。

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. 一些国际银行将会要求使用已经和他们具有关系的具体中介美国银行来发送电汇给他们。如果需要中介美国银行，那么您的接收国际银行将会为您提供此信息。
 - b. ABA/Routing 号码是美国银行的9位数字标识符。
 - c. 请提供您接收国际银行的全名。
 - d. 请注明您接收国际银行的所在城市和国家。
 - e. 全球银行间金融电信协会 (SWIFT) 号码，也称商业标识符 (BIC)，用于国际电汇过程中对您银行的识别。您的接收国际银行应提供此信息给您。
 - f. 您的银行可能将账户号码作为国际银行账户号码 (IBAN) 提供。墨西哥银行将会具体使用标准化银行代码，通常缩写为 CLABE。
 - g. 一些国际银行创建了国际routing代码，以帮助将付款从总部转账至分行。
 - h. 请输入接收银行账户的姓名，其应与在接收国际银行注册时填写的完全一致。如果接收银行账户名称包含首字母或姓名缩写，请您也注明接收方的全名。
 - i. 请输入电汇接收人的（居住地址/邮寄地址）。
 - j. 请输入电汇接收人的城市和国家。

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.

如果您的接收国际银行要求您参考任何具体电汇说明以外的具体信息，请在此输入参考信息。

Section 4. 第四部分

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

请确定德美利证券账户的所有授权方都签署了表格。

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：为了加快处理您的请求，请提供每位签名者的驾照或政府颁发的身份证复印件。

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ADDITIONAL GUIDANCE

额外指示

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.

如果您有任何疑问，德美利证券的转出电汇部门将于周一至周五美东时间上午8点至下午5点半营业。请随时拨打我们的电话888-723-8504,选项3。

缩写姓名:

德美利证券必须验证关于所有电汇收件人的某些信息。请不要缩写收件人的姓名，因为这将会延误我们处理您申请的能力。如果收款银行账户使用首字母缩写，请包括客户的全名以及相应的银行账户名称。

国内电汇:

如果电汇至名称与您德美利证券账户完全一样的美国账户，您可以通过您的网上账户或通过电话经纪人提交电汇。

外汇电汇:

除非有特别的外币要求，所有电汇均以美元发送。非美元货币发送的电汇将在电汇开始当天转换成其他货币。请注意，汇率将由我们的供应商银行决定，并可能不同于外汇市场的现行汇率。

未来日期的电汇申请:

一般来说，最好提前一两周内安排电汇。但是，在您希望提前发送电汇之前提前180天内是可以提交电汇申请的。当建立一个未来日期的电汇时，客户将负责并确保资金将在电汇发送之日可被提取。

网上电汇申请:

如果电汇账户的名称与您的德美利证券账户完全一致，您的电汇可以通过您的网上账户或通过电话经纪人提交。在您的账户中有保存网上指示时，您可以使用网上申请电汇。第三方国际电汇不能通过德美利证券网站提交；您必须使用此国际电汇申请表来启动任何第三方国际电汇。

重复电汇申请:

重复电汇申请仅可通过德美利证券网站进行。

交易限制:

所有电汇均受审核，并根据每笔个人电汇申请的具体情况以及美国和/或国际法规或德美利证券政策，可能会受到某些限制。

签名验证:

为确保处理您的电汇没有延误，请附上政府签发的附有您签名的照片身份证复印件。这将使我们能够更快速地验证您的信息，并更有效地处理您的电汇申请。

第三方国际电汇:

所有第三方国际电汇均需审批。根据美国和/或国际法规或德美利证券的政策，可能会禁止发送第三方国际电汇至某些国家/地区。

常用电汇指示:

如果您经常在账户中使用这些指示，请指明保存上述第1部分中的指示，我们会在您的账户上保留详细信息。您可以使用保存的指示网上申请电汇或致电德美利证券；这个申请无需再次邮寄指示信函表格。

Investment Products:

Not FDIC Insured * No Bank Guarantee * May Lose Value

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投资产品:

非FDIC保险 * 非银行保证 * 可能损失价值

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