

# TD DIRECT INVESTING INTERNATIONAL

## Wire Transfer Order OUT

Section 1 - Beneficiary (account to be credited)	
Account Number	<b>IBAN :</b> .....  <small>☞☞ To transfer funds to countries where IBAN is not mandatory</small>  Account number : .....  UK: SORT CODE : .....  US: ABA : .....  CANADA: TRANSIT CODE : .....
Beneficiary Name	<b>We can only transfer funds to an account opened in the name of the TD Direct Investing International client.</b>

Section 2 - Beneficiary's Bank	
SWIFT CODE	.....
Bank Name	.....
Bank Address	.....

Section 3 - Details of Payment	
Specific communication requested on the transfer: .....	
Currency	Amount
EUR    USD    CAD    GBP HKD    SGD    AUD    SEK    CHF	.....

Section 4 - Details of Charges	
SHARE	Transfer charges are borne by the ordering customer, correspondent bank's charges are borne by the beneficiary

Section 5 - Ordering Customer details (account to be debited)		
TD DIRECT INVESTING INTERNATIONAL Account Number		<b>We will debit your account in the currency of the transfer</b>
Name of TD DIRECT INVESTING INTERNATIONAL Client		

Date: 13/05/2013

Signature(s) \_\_\_\_\_

Please email to [customerservice@tddirectinvesting.lu](mailto:customerservice@tddirectinvesting.lu) or fax to +352 2603 2043