

REMITTANCE APPLICATION FORM

汇款申请表格

(Please tick as appropriate)

(请在适当 内加上「√」号)



上海銀行(香港)
Bank of Shanghai (Hong Kong)

To: Bank of Shanghai (Hong Kong) Limited

致: 上海銀行(香港)有限公司

Attn: Payment Operations

收件人: 匯款部

Date:

日期: _____

DD / MMM / YY

日 / 月 / 年

I / We hereby request and authorize the Bank to effect the following payment with value dated _____.

本人 / 吾等茲要求并授权 贵行于 _____ 办理以下金额的汇款。

Cheque
支票

CHATS
结算所自动转账系统

Telegraphic Transfer
电汇

Customer Name:

客户名称: _____

Cust. I.D.:

客户编号: _____

Contract Number (if any):

合约编号(如有): _____

Remittance Currency:

汇款货币: _____

Remittance Amount:

汇款金额: _____

(Note: In case of Renminbi cross-border remittance to Mainland China, the debit account must be a Renminbi account)

(注: 如为汇至中国内地的人民币跨境汇款, 扣款账户须为人民币账户)

Beneficiary (F59) 收款人	A/C No. 帐户号码 Name 姓名 Address 地址	
Beneficiary's Bank (F57) 收款銀行	Name 名称 Address 地址 SWIFT Code 銀行国际代码	
Intermediary Bank(F56) 中转銀行 (if applicable) (如适用)	Name 名称 Address 地址 SWIFT Code 銀行国际代码	
Beneficiary Information (F70) 收款人资料		
Reason for Payment 汇款理由 (if applicable) (如适用)		
Special Instruction for Bank of Shanghai (F72) 对上海銀行的特別指示 (if any) (如有)		
Declaration 声明: I / We confirm that the above payment and instructions are subject to the provisions in the applicable account opening form and terms and conditions governing my/our accounts or deposits with the Bank which I / we have read and accept. 本人 / 吾等确认上述付款及指示须受适用开户表格的条文及本人 / 吾等已阅读并接纳关于规管本人 / 吾等于 贵行的帐户或存款的章则及条款所规限, 而这些规限以英文本为准。		
Authorized Signatory 获授权签署人 (in accordance with the signing mandate) (根据签名授权)	FOR BANK USE ONLY 銀行专用	
	Email / Fax Indemnity:	Yes / No
Name: 姓名 Contact no: 联络号码:	AML checked by:	
	Transaction ref:	
	Exchange rate:	
	Commission:	
	Inputted by:	
	Approved by:	
	Authorized by:	
	Remarks:	

S.V.