



REMITTANCE /INTERNAL TRANSFER APPLICATION FORM

Please tick where applicable

*Denotes mandatory information to be provided

In case of discrepancies/inconsistencies between the English and Chinese versions, the English version shall prevail.

Ordering Customer's Information (Sender)

Name of Sender *姓名: _____

Address 地址: _____

ID/Passport No./UEN/Company Registration No. 身份證/護照號碼/ 註冊號碼: _____

Transfer Instructions

Debiting Account Number & Currency* 帳戶號碼: _____

Remitting Currency & Amount* 匯款幣別與數額	Currency	Amount	In Words
_____	_____	_____	_____
	Currency	Amount	FX Rate 特殊/合同匯率:
	_____	_____	_____

OR Equivalent of _____

32 A	Value Date 日期*	DD/MM/YYYY: _____ or the next available value date ¹
56 A	Intermediary Bank (optional) 中間銀行名稱	Name 名稱 : _____ Address 地址 : _____ Country 國家: _____ Swift Code/ChipsID/BSB code/Fedwire/ABA/Sort Code _____
57	Beneficiary's Bank* 收款銀行名稱	Name 名稱 : _____ Address 地址 : _____ Country 國家: _____ Swift Code/ChipsID/BSB code/Fedwire/ABA/Sort Code _____
59	Beneficiary * 收款人	Name 名稱 : _____ Address 地址 : _____ Country 國家: _____ Account Number/IBAN 收款帳號: _____
70	Details of Payment 付款詳情	_____
71	Charges* 費用結構	<input type="checkbox"/> Local charges borne by remitter & overseas charges by beneficiary (SHA) 由匯款人承擔當地費用,由收款人承擔海外費用 <input type="checkbox"/> All local and overseas charges borne by beneficiary (BEN) 手續費由收款人承擔 <input type="checkbox"/> All local and overseas charges borne by remitter (OUR) 手續費由匯款人承擔
	Purpose of Remittance* 匯款目的	_____

Authorised signatory/ies sign below as per Signing Mandate

根據簽字授權，授權簽字人在下方簽字

For Bank Use Only	Supervisor	Maker	Signature Verified
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¹ Remittance will be valued the next business day should it past currency's cut off time