



境外汇款申请书
APPLICATION FOR FUNDS TRANSFERS (OVERSEAS)

致：中国银行

TO: BANK OF CHINA

日期

Date

		<input type="checkbox"/> 电汇 T/T <input type="checkbox"/> 票汇 D/D <input type="checkbox"/> 信汇 M/T		发电等级 Priority <input type="checkbox"/> 普通 Normal <input type="checkbox"/> 加急 Urgent	
申报号码 BOP Reporting No.		□□□□□□ □□□□ □□		□□□□□□ □□□□	
20	银行业务编号 Bank Transac. Ref.No.			收电行/付款行 Receiver/Drawn on	
32A	汇款币种及金额 Currency & Interbank Settlement Amount			金额大写 Amount in Words	
其中	现汇金额 Amount in FX			账号 Account No./Credit Card No.	
	购汇金额 Amount of Purchase			账号 Account No./Credit Card No.	
	其他金额 Amount of Others			账号 Account No./Credit Card No.	
50a	汇款人名称及地址 Remitter's Name & Address			<input type="checkbox"/> 对私 个人身份证件号码 Individual ID NO. <input type="checkbox"/> 中国居民个人 Resident Individual <input type="checkbox"/> 中国非居民个人 Non-Resident Individual	
<input type="checkbox"/> 对公 组织机构代码 Unit Code □□□□□□□□-□					
54/56a	收款银行之代理行 名称及地址 Correspondent of Beneficiary's Bank Name & Address	-----			
57a	收款人开户银行 名称及地址 Beneficiary's Bank Name & Address	收款人开户银行在其代理行账号 Bene's Bank A/C No.			
59a	收款人名称及地址 Beneficiary's Name & Address	收款人账号 Bene's A/C No.			
70	汇款附言 Remittance Information	只限 140 个字符位 Not Exceeding 140 Characters Applicant's name, specialization and age group		71A 国内外费用承担 All Bank's Charges If Any Are To Be Borne By <input type="checkbox"/> 汇款人 OUR <input type="checkbox"/> 收款人 BEN <input type="checkbox"/> 共同 SHA	
收款人常驻国家(地区)名称及代码 Resident Country/Region Name & Code				□□□	
请选择: <input type="checkbox"/> 预付货款 Advance Payment <input type="checkbox"/> 货到付款 Payment Against Delivery <input type="checkbox"/> 退款 Refund <input type="checkbox"/> 其他 Other					
交易编码 BOP Transac. Code	□□□□□□	币种及金额 Currency & Amount	交易附言 Transac. Remark		
本笔款项是用于保释货物项下付款 <input type="checkbox"/> 是 <input type="checkbox"/> 否 <input type="checkbox"/> 其他 <input type="checkbox"/>		发票号			
外管局批件号/备案表号/业务编号					
银行专用栏 For Bank Use Only		申请人签章 Applicant's Signature		银行签章 Bank's Signature	
购汇汇率 @ Rate		请按照贵行背页所列条款代办以上汇款并进行申报 Please Effect The Upwards Remittance, Subject To The Conditions Overleaf:			
等值人民币 RMB Equivalent					
手续费 Commission					
电报费 Cable Charges					
合计 Total Charges					
支付方式 In Payment of the Remittance	<input type="checkbox"/> 现金 by Cash <input type="checkbox"/> 支票 by Check <input type="checkbox"/> 账户 from Account	申请人姓名 Name of Applicant 电话 Phone No.		核准人签字 Authorized Person 日期 Date	
核印 Sig. Ver.		经办 Maker		复核 Checker	

第四联 银行留存联

In case of characters limit, include complete beneficiary's name here.

Remittance charges are paid by the applicant.

填写前请仔细阅读各联背面条款及填报说明
Please read the conditions and instructions overleaf before filling in this application.

东港安全印刷股份有限公司承印 · 电话: (0531)88904590