

# REMITTANCE APPLICATION FORM

匯款申請表格

(Please tick  as appropriate)  
(請在適當  內加上「√」號)



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 / 吾等茲要求並授權 貴行於 \_\_\_\_\_ 辦理以下金額的匯款。

Cheque 支票       CHATS 結算所自動轉帳系統       Telegraphic Transfer 電匯

Customer Name: \_\_\_\_\_ Cust. I.D.: \_\_\_\_\_  
客戶名稱: \_\_\_\_\_ 客戶編號: \_\_\_\_\_

Contract Number (if any): \_\_\_\_\_ Remittance Currency: \_\_\_\_\_ Remittance Amount: \_\_\_\_\_  
合約編號(如有): \_\_\_\_\_ 匯款貨幣: \_\_\_\_\_ 匯款金額: \_\_\_\_\_

(Note: In case of Renminbi cross-border remittance to Mainland China, the debit account must be a Renminbi account)  
(註：如為匯至中國內地的人民幣跨境匯款，扣款帳戶須為人民幣帳戶)

Beneficiary (F59) 收款人	A/C No. 帳戶號碼 Name 名稱 Address 地址
Beneficiary's Bank (F57) 收款銀行	Name 名稱 Address 地址 SWIFT Code 銀行國際代碼
Intermediary Bank(F56) 中轉銀行 (if applicable) (如適用)	Name 名稱 Address 地址 SWIFT Code 銀行國際代碼
Beneficiary Information (F70) 收款人資料	
Reason for Payment 匯款理由 (if applicable) (如適用)	
Special Instruction for Bank of Shanghai (F72) 對上海銀行的特別指示 (if any) (如有)	
<b>Declaration 聲明：</b> 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 / 吾等確認上述付款及指示須受適用開戶表格的條文及本人 / 吾等已閱讀並接納關於規管本人 / 吾等於 貴行的帳戶或存款的章則及條款所規限，而這些規限以英文本為準。	
Authorized Signatory 獲授權簽署人 (in accordance with the signing mandate) (根據簽名授權)	<b>FOR BANK USE ONLY 銀行專用</b>
Name: 姓名  Contact no: 聯絡號碼:	Email / Fax Indemnity: Yes / No
	AML checked by:
	Transaction ref:
	Exchange rate:
	Commission:
	Inputted by:
	Approved by:
	Authorized by:
_____ (s.v.)	Remarks: