

境外汇款申请书

APPLICATION FOR FUNDS TRANSFERS (OVERSEAS)

日期

Date

电汇 T/T 票汇 D/D 信汇 M/T

发电等级
Priority

普通 Normal 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"/> 对公 <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	
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. Swift Code: HSBCHKHKKH HSBC (Hongkong & Shanghai Banking Corporation) 1 Queen's Road Central, Hong Kong	
59a	收款人名称及地址 Beneficiary's Name & Address	收款人账号 Bene's A/C No. 502-393333-001 The United Nations High Commissioner For Refugees Room 911, Yau Ma Tei Carpark Bldg., 250 Shanghai Street, Kowloon, HK	
70	汇款附言 Remittance Information	只限 140 个字符 Not Exceeding 140 Characters This is cash donation for refugees	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		Hong Kong 香港 3 4 4	
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 Others			
交易编码 BOP Transac. Code	□□□□□□ □□□□□□	相应币种及金额 Currency & Amount	交易附言 Transac. Remark 捐款
本笔款项是否为保税货物项下付款		<input type="checkbox"/> 是 <input type="checkbox"/> 否	合同号 发票号
外汇局批件号/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	
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 : 申请人姓名 Name of Applicant 电话 Phone No.	
等值人民币 RMB Equivalent			
手续费 Commission			
电报费 Cable Charges			
合计 Total Charges			
支付费用方式 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	核准日期 Authorized Person 日期 Date	
核印 Sig. Ver.		经办 Maker	复核 Checker

第一联 银行留存联

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.