



華南商業銀行新加坡分行

HUA NAN COMMERCIAL BANK LTD. SINGAPORE BRANCH

COMPANY NO: S95FC5001K

Remittance/Book Transfer/Debit Authorization

匯款/轉帳/授權扣帳申請書

CABLE電匯 D/D票匯 BOOK TRANSFER轉帳

Date _____

To:		20 Ref													
Swift Address:		50 Ordering Customer: 匯款申請人/轉帳申請人													
32A Value Date	Currency Amount 幣別/金額	57 Beneficiary a/c with Bank收款人設帳銀行及帳號 (FOR PAYMENT TO EUROPE PLEASE PROVIDE IBAN NO.) 組 (匯款至歐洲請提供IBAN號碼) 59 Beneficiary 收款人 線 欄 由 申 請 人 自 行 填 寫													
Rate															
Commission															
Cable Charges															
Others															
Total															
54 Receiver's Correspondent Bank				70 Detail of Payment 付款指示											
56 Intermediary Bank															
71A Details of charges 匯款費用負擔 (Please tick)		I/We have read and understood the terms & conditions overleaf. Please debit my/our account No. _____ and effect this transaction as detailed above. 本人/我們已閱讀同時了解背面所列之條件及條款，請依據上列明細 處理本交易，款項請自本人/本公司帳戶扣除。													
<input type="checkbox"/> SHA Transaction charges on the Sender's side are to be borne by the ordering customer, transaction charges on the Receiver's side are to be borne by the beneficiary customer. 指匯款人負擔本行所產生之費用，受益人則須負擔本行以外 (包括中間行/收電行等)所發生之費用 <input type="checkbox"/> BEN All transaction charges are to be borne by the beneficiary. 所有費用(包括本行之匯出費用)由受益人負擔 <input type="checkbox"/> OUR All transaction charges are to be borne by the ordering customer. 所有費用(包括受益人應負擔之費用)由匯款人負擔															
<table border="1" style="width: 100%; text-align: center;"> <tr> <th colspan="4">FOR BANK USE ONLY</th> </tr> <tr> <th>Approved</th> <th>Input</th> <th>Check</th> <th>Signature Verified</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>				FOR BANK USE ONLY				Approved	Input	Check	Signature Verified				
FOR BANK USE ONLY															
Approved	Input	Check	Signature Verified												
		Authorized Signature _____ 申請人簽章 Address : _____ 地址 TEL : _____ 電話													