

Telegraphic Transfer/Interbank Fund Transfer
Application Form 電匯/跨行轉賬申請書

Note: 1. It is very important that you read the notes overleaf before you complete and submit this form. 請在填寫及提交表格前參閱背頁須知事項。
2. Fields printed in RED must be completed. 紅色部分必須填寫。

Transfer Type 轉賬類別 <input checked="" type="checkbox"/> Telegraphic Transfer 電匯 <input type="checkbox"/> Interbank Fund Transfer 跨行轉賬	Date day / month / year 日期
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Details of Payment 付款資料

Payment Currency/Amount 付款貨幣/金額 Currency to be Remitted 匯款的貨幣類別 USD	Amount to be Remitted (Please add "****" before the amount) OR Equivalent Currency to be Converted (Please add Currency before the Amount) 匯款金額 (請在金額前加上 "****" 號) 或其他貨幣相應金額 (請在金額前加上貨幣類別) Unit (e.g. Dollars) 單位 (例如: 元) 2,000 Decimal (e.g. Cents) (例如: 仙) 00 送金通貨と金額
Intermediary Bank 中間人銀行 (Optional 非必須填寫) (If SWIFT, payment will be paid to the Beneficiary Bank through the Intermediary Bank 如註明, 匯款將會經中間人銀行轉交收款銀行) SWIFT BIC (For Euro payment to EU and EEA, BIC must be provided) / Name and Address SWIFT BIC (所有匯款歐盟及歐洲經濟區為目的地的歐元匯款, 客戶必須填寫收款銀行的 BIC) / 名稱及地址	
Beneficiary Bank 收款銀行 Name and Address 名稱及地址 The Mauritius Commercial Bank Ltd. Sir William Newton Street, Port-Louis, City 市 Province (for mainland China only) 省 (只適用於匯款往中國內地) Country 國家 Mauritius To facilitate Money Transfers to Beneficiaries in a more efficient way, please fill in the following: 為能更快地將款項匯予收款人, 請填妥下列資料: For all Countries Transfers (For Euro payment to EU and EEA, BIC must be provided) 所有國家的轉賬 (所有匯款歐盟及歐洲經濟區為目的地的歐元匯款, 客戶必須填寫收款銀行的 BIC) SWIFT BIC MCBLMUMU For USA Transfers 適用於美國匯款 Fedwire Routing No. 編號: For UK Transfers 適用於英國匯款 Bank Sorting Code 分類代號: For Hong Kong Interbank Fund Transfers 適用於香港跨行轉賬 Bank Code 銀行代號: For RMB Transfers to Mainland China 適用於人民幣匯出匯款至中國內地 CNAPS No. 中國現代支付系統編號:	
Beneficiary Name 收款人姓名 AECN FX (Mauritius) Ltd.	
Beneficiary Account No. 收款人戶口號碼 / IBAN 000440844754, IBAN No. MU69MCBL944000440844754000 USD	(Please state address of Beneficiary if Beneficiary Bank is not specified 如無指定的收款銀行, 送金先按口座通貨によって異なります (For Euro payment to EU and EEA, IBAN must be provided) 所有匯款歐盟及歐洲經濟區為目的地的歐元匯款, 客戶必須填寫收款銀行的 IBAN)
Messages (if any) 附言 (如有) To 前: <input checked="" type="checkbox"/> Beneficiary 收款人 <input type="checkbox"/> Beneficiary Bank 收款銀行 Hanako KAIGAI, M1FX123456	羅馬字名前と、口座番号(初回入金は仮ID)

Payment Account and Charges 付款戶口及費用

Debit A/C Details for Payment 付款戶口資料 Account Number 戶口號碼 123-456789-833 HSBC口座番号	#Currency 貨幣類別 USD	#Account Type 戶口類別 Saving
Charges 費用 <input type="checkbox"/> Remitter pays HSBC HK charges and beneficiary pays other bank charges 本人支付匯豐於香港的費用, 收款人支付其他銀行費用 <input type="checkbox"/> HSBC HK charges and other bank charges to be deducted from payment amount 匯豐於香港的費用和其他銀行費用從匯款中扣除 <input checked="" type="checkbox"/> Remitter pays HSBC HK charges and requests to pay other bank charges (For Telegraphic Transfer only) 本人支付匯豐於香港的費用和請求支付其他銀行費用 (只適用於電匯)		
Debit A/C Details for Charges 扣除費用戶口資料 (Please specify if different from the above debit account number) (請註明戶口號碼如與上述付款戶口不同)	#Currency 貨幣類別	#Account Type 戶口類別

Others 其他

Processing Date and Rate 辦理日期及匯價 Processing Date (The payment is to be debited to my/our account on the specified day) 辦理日期: (匯款將會在該辦理日從本人(等)戶口中扣除) Rate/Rate Category 匯價/匯價類別 Rate Given by 匯價提供者	Foreign Exchange Contract(s) Details 外匯合約資料 Contract No(s), 合約號碼 Take Up Amount 提取金額 Residue Amount (if any) 剩餘金額 (如有) Residue Rate (if any) 剩餘的匯價 (如有)
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Customer Authorised Signature(s) 客戶授權簽署

I/We have read the General Terms and Conditions and in particular clause 1.19 of General Terms and Conditions together with the notes printed overleaf and agree to be bound by them. 本人(等)已閱讀並同意遵守一般條款第 1.19 條所載的條件及背頁須知事項。

1枚目に銀行お届けサイン

Name of Applicant 申請人姓名
Hanako KAIGAI 羅馬字名前

Telephone No. 電話號碼 電話地址

For Bank Use Only 銀行專用

Bank Reference:

Authorised Signature

REMO37R34-m (150411)