

APPLICATION FOR TELEGRAPHIC TRANSFER / VIA CHATS (CLEARING HOUSE AUTOMATED TRANSFER SYSTEM)
電匯申請書 / 交換所自動轉賬系統電匯申請書

* Mandatory Fields 必須填寫

Branch 分行 (For Bank Use Only 銀行專用) (Please fill in by block letters 請用正楷填寫)

* Date 日期

62A	Remittance Currency 匯款貨幣*	* Remittance Amount 匯款金額 (Fill to 2 decimal places 填寫至小數點後兩個位)																				
	<input type="checkbox"/> HKD <input type="checkbox"/> USD <input type="checkbox"/> CNY <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/> CAD <input type="checkbox"/> AUD <input type="checkbox"/> JPY <input type="checkbox"/> OTHERS 其他 _____	<table border="1" style="width:100%; height: 20px;"> <tr> <td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td><td style="width:10%;"></td> </tr> </table>																				
56	Correspondent Bank name and address 代理銀行名稱及地址																					
<table border="1" style="width:100%; height: 20px;"> <tr> <td style="width:80%;"></td> <td style="width:10%; text-align:center;">代理銀行 SWIFT code</td> <td style="width:10%;"></td> </tr> </table>				代理銀行 SWIFT code																		
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57	Beneficiary Bank name and address 收款銀行名稱及地址																					
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<input type="checkbox"/> USA Fedwire No. (//FW) / CHIPS UID (//CH) 美國 <input type="checkbox"/> Canada Transit Code 加拿大(//CC) <input type="checkbox"/> UK SORT Code 英國 (//SC) <input type="checkbox"/> Australia BSB No. 澳洲(//AU)																						
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59	Beneficiary A/C Number / IBAN 收款人賬號 / 國際銀行賬號*																					
Beneficiary name 收款人名稱*																						
Beneficiary Address 收款人地址 (English): (Please fill with capital letter)																						
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<p>For telegraphic transfer Euros to Europe, Canadian dollars to Canada, Singapore dollars to Singapore and Australian dollars to Australia, Beneficiary Name, Beneficiary Account Number and Beneficiary address must be provided. For all other countries, Beneficiary Name and Beneficiary Number should be given. 電匯歐元至歐洲、匯加拿大幣至加拿大、匯新加坡幣至新加坡、匯澳元至澳洲，必要提供收款人之姓名、戶口號碼及地址。電匯到其他地方，只需提供收款人之姓名及戶口號碼。</p>																						
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<input type="checkbox"/> SHA I / We pay local bank charges and beneficiary pay overseas bank charges^ 本地費用由本人/吾等支付，海外銀行費用^由收款人支付 <input type="checkbox"/> BEN Local bank and overseas bank charges^ deduct from the remittance amount 本地銀行和海外銀行費用^由匯款金額中扣除 <input type="checkbox"/> OUR I / We pay local bank charges and overseas bank charges^ 本地和海外銀行費用^由本人/吾等支付																						
Payment Method 付款方法 (Please fill the 12-digits Account Number) (請填上 12 位戶口號碼，如不足 12 位，請於前方補零)																						
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<p>I/We have read the conditions printed overleaf and agree to be bound by them 本人/吾等已閱讀於背頁之條款並同意受其約束 Should the subject remittance be a cross-border remittance to Mainland China, I/we hereby declare that the remittance adheres to all relevant and applicable rules and requirements of Mainland China. 如該匯款是跨境匯款至中國內地，本人/吾等於此聲明該匯款是符合中國內地所有有關及適用的規則及要求。</p>																						
		S.V. _____																				
Signature(s) 簽署 _____																						

For Bank Use Only 銀行專用

Originating Branch 所屬分行		Payment Services
Ref. No.	Customer Type	S.V.
Exchange Rate	<input type="checkbox"/> WB <input type="checkbox"/> PB <input type="checkbox"/> PS <input type="checkbox"/> Staff <input type="checkbox"/> _____	
Commission	Remarks	Maker
Total	Face to Face Validation & ID Verification have been performed _____ (initial) ID number# _____ FX Contact Number: _____ <input type="checkbox"/> ID Verification (Customer in person) exempted & approved by: _____	
<input type="checkbox"/> Third party <input type="checkbox"/> Mail in <input type="checkbox"/> Customer in Person <input type="checkbox"/> Fax indemnity Presenter (Staff / Messenger / Our Bank Staff / Family Member)		Checker(s)
Name / ID No. _____ Initial _____ Contact Name _____ Contacted Phone/Time _____ Handled by _____		
<input type="checkbox"/> No Phone Confirmation _____ Exemption granted <input type="checkbox"/> 3 rd Party is authorized person <input type="checkbox"/> Cannot contact & approved by: _____ <input type="checkbox"/> Other: _____		
Prepared by		Authorized by
AML Hotlist		

CONDITIONS OF REMITTANCE 匯款條款

I/We agree and understand that the telegraphic transfer is subject to the conditions specified below:-

1. The telegraphic transfer is sent entirely at the applicant's own risk and China Construction Bank (Asia) Corporation Limited (the "Bank") is not to be held liable for any loss, delay, error, omission or mutilation which may occur in the transmission of the message or for its misinterpretation when received unless such loss, delay, error, omission or mutilation is directly caused by the negligence or willful misconduct of the Bank.
2. The Bank reserves the right to effect the telegraphic transfer in a place different from that specified by the applicant if operational circumstances so require.
3. In case of cancellation of an out-going fund transfer by the Customer, if the refund of the proceeds is to be made in a different currency, it will be made on the basis of the amount received by the Bank at the Bank's buying rate on the day of refund. Any charges and expenses incurred by such cancellation will be borne by the Customer and will be deducted from the proceeds of the refund. All cable or other charges and commission collected are not refundable.
4. All remittance charges incurred are for the account of beneficiary, unless otherwise stated in the application.
5. The Customer receipt is not valid unless it bears the signature of the Bank staff. After the remittance has been effected, a customer advice will be despatched to the address as indicated.
6. Remittances for same day value are subject to cut-off times of the destinations.
7. I/We consent the my/our information contained in this Application shall be disclosed in the remittance message to the Receiving Bank.
8. Where the applicant has requested to pay oversea correspondent bank / beneficiary bank charges, the Bank is entitled to collect the charges in advance. The collected amount is not refundable and the Bank will communicate such request to the correspondent bank / beneficiary bank. However, at the correspondent bank's / beneficiary bank's decision, the charge may be deducted from the remittance amount. Whether the Beneficiary can receive the full amount of remittance will depend on the practice adopted by the correspondent bank and / or Beneficiary bank involved, which is beyond the Bank's control. In addition, the Bank is entitled to reimbursement from the applicant for the expenses of the Bank, its correspondents and agents in consequence of the remittance.

本人/吾等明白及同意下述電匯之須知事項：—

- 一. 如電訊遺失、遲到、錯誤、遺漏或毀壞，或於接獲時有誤解，中國建設銀行(亞洲)股份有限公司(下稱「銀行」)毋須承擔任何責任。除非該遺失、遲到、錯誤、遺漏、毀壞或誤解是直接由於銀行的疏忽或故意的不當行為造成。
- 二. 如操作情況所需，銀行可保留權利將上此電匯在指定地點以外支付。
- 三. 假如客戶取消匯出款項，銀行會將所收取的不同貨幣款項，按退款當天的銀行買入價，將款項退還給客戶。任何原因取消匯款而產生的費用，概由客戶支付，並由退還款項中扣除。客戶將不會獲退還電報費和已繳付的佣金。
- 四. 匯款所產生之一切費用，概由收款人支付，除非電匯申請書上另有註明。
- 五. 客戶收據必須具備本行職員簽署方為有效。客戶通知書將於匯款後寄出。
- 六. 即日收款之匯款，須受目的地之截數時間限制。
- 七. 本人/吾等同意於本電匯申請書上所載資料將於匯款附言中透露予收款銀行。
- 八. 如申請人要求由其支付海外代理銀行/收款銀行所徵收的費用，本行有權於辦理匯款時預收代理銀行費用。預收的金額不會退回，本行會將此要求通知代理銀行/收款銀行。但代理銀行/收款銀行可能從匯款中扣除此項費用，收款人能否收取匯款全數，將受有關代理銀行或收款銀行的慣例限制，非本行能控制。此外，本行有權要求申請人負擔所有因此匯款而引致本行/其代理銀行及代理人之一切費用。

* Reference for Category for Cross-border RMB Remittance

- (i) Cross-border Payment (Individual) – (Outward remittance by an individual customer from Hong Kong to the same name account maintained in the Mainland)
- (ii) Cross-border Goods Trade – (Cross-border settlement conducted for trade in goods, including individual retail consumptions, general merchandise, goods for processing, goods required for repairing, goods procured in ports by carriers, transactions to be settled by letter of credit, bills for collection, payment of import equipment and advanced payment, etc.)
- (iii) Cross-border Service Trade – (Cross-border settlement conducted for trade in services, including individual bill payment, services or fees relating to transportation; travel; communications; construction services; installation projects and their subcontract services; insurance; financial services; computer and information services; royalties and licence fees; sport and entertainment; water, electricity and gas bills to be paid by corporations or financial institutions; rent; audit fees; hotel accommodation fees; legal fees; advertising and promotion fees; copyright and design fees; research and development fees; company registration fees; medical expenses; government services not mentioned above and other commercial services, etc.)
- (iv) Cross-border Capital Transfer – (Capital account transactions, (capital transfers and acquisition/disposal of non-productive or non-financial assets), capital injection, capital reduction, capital payment, direct investments, securities investments, other investments, shareholder's loan/repayment, other capital payments as approved by relevant regulatory authorities, fund transfers for foreign direct investment ("FDI") by enterprises and RMB Qualified Foreign Institutional Investor ("RQFII") projects by enterprises, bonds, fund transfer between enterprises, individual investments, etc.)
- (v) Charity Donation – (Donation to charities (non-profit making organizations))
- (vi) Other Current Account Transactions – (Income and current transfers, remittance of profits, bonus, dividend payment, tax payment and scholarships, etc.)

^ Overseas bank charges include correspondent bank charges and beneficiary bank charges

*人民幣跨境匯款類別參考

- (i) 個人客戶匯款 – (經香港匯往內地同名賬戶的個人匯款)
- (ii) 貨物貿易 – (包括個人購物、一般貨物、用於加工的貨物、修理所需貨物、運輸工具在港口購買的貨物，以及信用證，進口代收、進口設備付款、預付貸款等。)
- (iii) 服務貿易 – (包括個人賬單支付、與運輸有關的服務、旅遊、通訊服務、建築安裝及勞務承包服務、保險、金融服務、電腦和資訊服務、專有權利使用費和特許費、體育文化及娛樂服務、企業或金融機構支付、水電煤費用、租金、審計費、酒店房費、律師費、廣告費、版權費、設計費、調研費用、公司註冊費、醫療費用、前面未有提及的政府服務、其他商業服務等。)
- (iv) 資本項下跨境支付 – (包括資本賬戶(資本轉移和非生產、非金融資產的收買/放棄)、增資、減資、資本金投入、直接投資、證券投資、其他投資、股東貸款/還款、特批資本項目、境外對內地直接投資(「FDI」)資金匯劃(公司)、人民幣合資格境外機構投資者(「RQFII」)(公司)、債券、公司之間的資金調撥，個人投資等。)
- (v) 慈善捐款 – (捐款(非牟利機構))
- (vi) 其他經常項目 – (包括收益和經常轉移、利潤匯出、分紅、股息、交稅、獎學金等。)

^ 海外銀行費用包括代理銀行費用及收款銀行費用

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* Mandatory Fields 必須填寫

Branch 分行 (For Bank Use Only 銀行專用) (Please fill in by block letters 請用正楷填寫)

* Date 日期

B2A Remittance Currency 匯款貨幣* HKD USD CNY EUR GBP CAD AUD JPY OTHERS 其他 _____ * Remittance Amount 匯款金額 (Fill to 2 decimal places 填寫至小數點後兩個位)

56 Correspondent Bank name and address 代理銀行名稱及地址 _____ 代理銀行 SWIFT code _____

57 Beneficiary Bank name and address 收款銀行名稱及地址 _____ 收款銀行 SWIFT Code* _____

USA Fedwire No. (//FW) / CHIPS UID (//CH) 美國 Canada Transit Code 加拿大(//CC) UK SORT Code 英國 (//SC) Australia BSB No. 澳洲(//AU)

59 Beneficiary A/C Number / IBAN 收款人賬號 / 國際銀行賬號* _____

Beneficiary name 收款人名稱* _____

Beneficiary Address 收款人地址 (English): (Please fill with capital letter) _____

收款人地址 (中文)(如已提供英文地址, 此欄不適用) 請用正楷填寫 _____

Beneficiary Phone No. 收款人電話號碼 _____

County / Region 國家 / 地區* _____

County / Region 國家 / 地區* _____

For telegraphic transfer Euros to Europe, Canadian dollars to Canada, Singapore dollars to Singapore and Australian dollars to Australia, Beneficiary Name, Beneficiary Account Number and Beneficiary address must be provided. For all other countries, Beneficiary Name and Beneficiary Number should be given. 電匯歐元至歐洲、匯加拿大幣至加拿大、匯新加坡元至新加坡、匯澳元至澳洲, 必要提供收款人之姓名、戶口號碼及地址。電匯到其他地方, 只需提供收款人之姓名及戶口號碼。

70 Message or Instruction (if any) 附言或指示(如有) (Please fill in by block letters 請用正楷填寫) _____

71A Charges 費用* SHA I / We pay local bank charges and beneficiary pay overseas bank charges^ 本地費用由本人/吾等支付, 海外銀行費用^由收款人支付

BEN Local bank and overseas bank charges^ deduct from the remittance amount 本地銀行和海外銀行費用^由匯款金額中扣除

OUR I / We pay local bank charges and overseas bank charges^ 本地和海外銀行費用^由本人/吾等支付

Payment Method 付款方法 (Please fill the 12-digits Account Number) (請填上 12 位戶口號碼, 如不足 12 位, 請於前方補零)

Remittance amount to be debited from my/our account number 匯款金額於本人/吾等戶口支款* _____ 幣種 CCY (_____)

If the charges are to be debited from other account, please specify account number 若費用由其他戶口扣除, 請註明賬號 _____ 幣種 CCY (_____)

If the FX rate has already been obtained from Treasury Dept. 已從資金部查詢外匯買賣價格

For Cross-border RMB Remittance ONLY* 如屬人民幣跨境匯款至國內, 必須提供 Category of Remittance* (choose ONE only) 匯款類別* (只選一項)

Cross-border Payment (Individual) 個人客戶匯款 Cross-border Goods Trade 貨物貿易 Cross-border Service Trade 服務貿易

Cross-border Capital Transfer 資本項下跨境支付 Charity Donation 慈善捐款 Other Current Account Transactions 其他經常項目

Account Holder's Name 申請人* _____

I/We have read the conditions printed overleaf and agree to be bound by them 本人/吾等已閱讀於背頁之條款並同意受其約束

Should the subject remittance be a cross-border remittance to Mainland China, I/we hereby declare that the remittance adheres to all relevant and applicable rules and requirements of Mainland China. 如該匯款是跨境匯款至中國內地, 本人/吾等於此聲明該匯款是符合中國內地所有有關及適用的規則及要求。

Signature(s) 簽署 _____

For Bank Use Only 銀行專用

Originating Branch 所屬分行		Payment Services	
Ref. No.	Customer Type	Acknowledged 經手人	
Exchange Rate	<input type="checkbox"/> WB		
Commission	<input type="checkbox"/> PB		
Total	<input type="checkbox"/> PS		
	<input type="checkbox"/> Staff		
	<input type="checkbox"/> _____		

664T(12/2022)W

CONDITIONS OF REMITTANCE 匯款條款

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- 二. 如操作情況所需，銀行可保留權利將上此電匯在指定地點以外支付。
- 三. 假如客戶取消匯出款項，銀行會將所收取的不同貨幣款項，按退款當天的銀行買入價，將款項退還給客戶。任何原因取消匯款而產生的費用，概由客戶支付，並由退還款項中扣除。客戶將不會獲退還電報費和已繳付的佣金。
- 四. 匯款所產生之一切費用，概由收款人支付，除非電匯申請書上另有註明。
- 五. 客戶收據必須具備本行職員簽署方為有效。客戶通知書將於匯款後寄出。
- 六. 即日收款之匯款，須受目的地之截數時間限制。
- 七. 本人/吾等同意於本電匯申請書上所載資料將於匯款附言中透露予收款銀行。
- 八. 如申請人要求由其支付海外代理銀行/收款銀行所徵收的費用，本行有權於辦理匯款時預收代理銀行費用。預收的金額不會退回，本行會將此要求通知代理銀行/收款銀行。但代理銀行/收款銀行可能從匯款中扣除此項費用，收款人能否收取匯款全數，將受有關代理銀行或收款銀行的慣例限制，非本行能控制。此外，本行有權要求申請人負擔所有因此匯款而引致本行/其代理銀行及代理人之一切費用。

* Reference for Category for Cross-border RMB Remittance

- (i) Cross-border Payment (Individual) – (Outward remittance by an individual customer from Hong Kong to the same name account maintained in the Mainland)
- (ii) Cross-border Goods Trade – (Cross-border settlement conducted for trade in goods, including individual retail consumptions, general merchandise, goods for processing, goods required for repairing, goods procured in ports by carriers, transactions to be settled by letter of credit, bills for collection, payment of import equipment and advanced payment, etc.)
- (iii) Cross-border Service Trade – (Cross-border settlement conducted for trade in services, including individual bill payment, services or fees relating to transportation; travel; communications; construction services; installation projects and their subcontract services; insurance; financial services; computer and information services; royalties and licence fees; sport and entertainment; water, electricity and gas bills to be paid by corporations or financial institutions; rent; audit fees; hotel accommodation fees; legal fees; advertising and promotion fees; copyright and design fees; research and development fees; company registration fees; medical expenses; government services not mentioned above and other commercial services, etc.)
- (iv) Cross-border Capital Transfer – (Capital account transactions, (capital transfers and acquisition/disposal of non-productive or non-financial assets), capital injection, capital reduction, capital payment, direct investments, securities investments, other investments, shareholder's loan/repayment, other capital payments as approved by relevant regulatory authorities, fund transfers for foreign direct investment ("FDI") by enterprises and RMB Qualified Foreign Institutional Investor ("RQFII") projects by enterprises, bonds, fund transfer between enterprises, individual investments, etc.)
- (v) Charity Donation – (Donation to charities (non-profit making organizations))
- (vi) Other Current Account Transactions – (Income and current transfers, remittance of profits, bonus, dividend payment, tax payment and scholarships, etc.)

^ Overseas bank charges include correspondent bank charges and beneficiary bank charges

*人民幣跨境匯款類別參考

- (i) 個人客戶匯款 – (經香港匯往內地同名賬戶的個人匯款)
- (ii) 貨物貿易 – (包括個人購物、一般貨物、用於加工的貨物，修理所需貨物、運輸工具在港口購買的貨物，以及信用證，進口代收、進口設備付款、預付貸款等。)
- (iii) 服務貿易 – (包括個人賬單支付、與運輸有關的服務、旅遊、通訊服務、建築安裝及勞務承包服務、保險、金融服務、電腦和資訊服務、專有權利使用費和特許費、體育文化及娛樂服務、企業或金融機構支付、水電煤費用、租金、審計費、酒店房費、律師費、廣告費、版權費、設計費、調研費用、公司註冊費、醫療費用、前面未有提及的政府服務、其他商業服務等。)
- (iv) 資本項下跨境支付 – (包括資本賬戶(資本轉移和非生產、非金融資產的收買/放棄)、增資、減資、資本金投入、直接投資、證券投資、其他投資、股東貸款/還款、特批資本項目、境外對內地直接投資(「FDI」)資金匯劃(公司)、人民幣合資格境外機構投資者(「RQFII」)(公司)、債券、公司之間的資金調撥，個人投資等。)
- (v) 慈善捐款 – (捐款(非牟利機構))
- (vi) 其他經常項目 – (包括收益和經常轉移、利潤匯出、分紅、股息、交稅、獎學金等。)

^ 海外銀行費用包括代理銀行費用及收款銀行費用