

SPECIAL REMITTANCE APPLICATION FORM
FOR RENMINBI(CNY) PAYMENTS



(Institutional/Corporate/Commercial (not including Individual and Sole Trader) customers ONLY)

Date* (DD/MM/YYYY)

Please "✓" where applicable

*Indicates mandatory information to be provided

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APPLICANT'S DETAILS

Name/Company Name*

Address*

Suburb

State

Postcode

Account Number*

Contact Person

Contact Number

APPLICATION TYPE

TELEGRAPHIC TRANSFER IN Renminbi (CNY)

PAYMENT INSTRUCTIONS

Currency

Amount*

Amount (in words)*

Purpose of transfer* (Please select 1 only):

For beneficiary in China:

Merchandise Trade

Service Trade

For beneficiary outside of China:

Purpose

Charges (Please select 1 only)*

SHARE: Local charges to be borne by remitter and overseas charges by beneficiary

BEN: All charges to be borne by beneficiary

OUR: All charges to be borne by remitter

BENEFICIARY'S DETAILS

Name*

Address*

Suburb

State

Postcode

Country*

Account Number*

CNAP Code (Required for Beneficiary in China ONLY)

Beneficiary Reference e.g. invoice number (Required for payments into China)

BENEFICIARY'S BANK

Name*

Address*

Suburb

State

Postcode

Country*

SWIFT BIC Code (If Known)

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FX CONTRACT DETAILS (AS APPLICABLE)

Contract Number

FX rates

Dealer's Name

APPLICANT'S SIGNATURE

I/We hereby agree that this transfer is made subject to the Renminbi Service Schedule and that, for payments into China, the payment is an eligible payment under guidelines set down by regulatory authorities in China from time to time. Trade documentation related to the eligible trade transaction will be provided on request.

Full Name

Signature

Date (DD/MM/YYYY)

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PLEASE DO NOT WRITE ON OR COVER THIS SECTION