

境外汇款申请书

APPLICATION FOR FUNDS TRANSFERS (OVERSEAS)



致: 澳大利亚和新西兰银行(中国)有限公司
 TO: Australia and New Zealand Bank (China) Company Limited

日期
Date

<input type="checkbox"/> 电汇 T/T <input type="checkbox"/> 票汇 D/D <input type="checkbox"/> 信汇 M/T	发电等级 Priority <input type="checkbox"/> 普通 Normal <input type="checkbox"/> 加急 Urgent
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申报号码 BOP Reporting No.	□□□□□□ □□□□ □□	□□□□□□□□ □□□□	□□□□ □□□□
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20	银行业务编号 Bank Transac. Ref.No	收电行/付款行 Receiver/Drawn on	
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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	个人身份证件号码 Individual ID NO. <input type="checkbox"/> 对公 组织机构代码 Unit Code □□□□□□□□ — □ <input type="checkbox"/> 对私 <input type="checkbox"/> 中国居民个人 Resident Individual <input type="checkbox"/> 中国非居民个人 Non-Resident Individual
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54/56a	收款银行之代理行名称及地址 Correspondent of Beneficiary's Bank Name & Address	
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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.
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59a	收款人名称及地址 Beneficiary's Name & Address	收款人账号 Bene's A/C No.
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70	汇款附言 Remittance Information	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
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收款人常驻国家(地区)名称及代码 Resident Country/Region Name & Code	□□□
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请选择: 预付货款 Advance Payment 货到付款 Payment Against Delivery 退款 Refund 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
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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
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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	银行签章 Bank's Signature												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">购汇汇率 @ Rate</td> <td style="width: 15%;"></td> </tr> <tr> <td>等值人民币 RMB Equivalent</td> <td></td> </tr> <tr> <td>手续费 Commission</td> <td></td> </tr> <tr> <td>电报费 Cable Charges</td> <td></td> </tr> <tr> <td>合计 Total Charges</td> <td></td> </tr> <tr> <td>支付方式 In Payment of the Remittance</td> <td> <input type="checkbox"/> 现金 by Cash <input type="checkbox"/> 支票 by Check <input type="checkbox"/> 账户 from Account </td> </tr> </table>	购汇汇率 @ Rate		等值人民币 RMB Equivalent		手续费 Commission		电报费 Cable Charges		合计 Total Charges		支付方式 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	<p>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:</p> <p>申请人姓名 Name of Applicant 电话 Phone No.</p>	<p>核准人签字 Authorized Person 日期 Date</p>
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核印 Sig. Ver.	经办 Maker	复核 Checker												

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.

第一联 银行留存联