

汇款申请书

汇款编号 Ref. No. : _____

REMITTANCE APPLICATION

客户填写 (Applicant fills in)		申请日期 Date: DD/MM / YYYY	
		/ /	
收款人名称 Beneficiary's Name (mandatory)		汇款人姓名 Remitter's Name (mandatory)	
收款账号 Beneficiary's A/C No. (mandatory)		汇款人账号 Remitter's A/C No. (if any)	
收款人开户行名称/BIC BIC or Name of Beneficiary's Bank (mandatory)		汇款人地址 Remitter's Address (mandatory)	
收款人电话 Beneficiary's Tel (optional):		汇款人电话 Remitter's Tel (optional):	
汇款币种 及金额 Remittance Currency & Amount (mandatory)	Remarks 此汇款为 <input type="checkbox"/> EUR-EUR USD-USD OR CNY-CNY 原币汇款 <input type="checkbox"/> EUR-CNY USD-CNY 个人外汇兑换人民币汇款 (仅限于收款人为中国公民 ONLY available for a Chinese national as the beneficiary) <input type="checkbox"/> others 其他 _____ 币种 _____ 金额 _____ Currency: _____ amount: _____		汇款人附言 Remarks(optional)
	中间行 Intermediary Bank, if any		收款人身份证号码 (预结汇) Beneficiary's ID NO. for EUR-CNY or USD-CNY transfer)
汇款用途 Purpose	<input type="checkbox"/> 存款 Deposit <input type="checkbox"/> 贸易 Trade <input type="checkbox"/> 赠与 Aid <input type="checkbox"/> 佣金 Commission	<input type="checkbox"/> 购房 Real Estate <input type="checkbox"/> 投资 Investment <input type="checkbox"/> 家用 Family Exp. <input type="checkbox"/> 其它 Other _____	资金来源 Source of Income <input type="checkbox"/> 工薪收入 Salary Income <input type="checkbox"/> 经营收入 Business Income <input type="checkbox"/> 投资收益 Investment Income <input type="checkbox"/> 佣金 Commissions <input type="checkbox"/> 赠与 Aid <input type="checkbox"/> 其它 Others _____
Banking charge of ICBC Brussels Branch are for the account of (ICBC 手续费) <input type="checkbox"/> Me/us 汇款人 <input type="checkbox"/> Beneficiary 收款人 <input type="checkbox"/> Both parties 共同承担			
Banking charge other than ICBC Brussels Branch are for the account of (其他银行手续费) <input type="checkbox"/> Me/us 汇款人 <input type="checkbox"/> Beneficiary 收款人 <input type="checkbox"/> Both parties 共同承担			
银行填写 (For bank use only)		I/We have read, understood and agreed to be bound by the Terms and Conditions. 本人已阅知并同意遵守贵行的条例和条款。 汇款申请人签字 _____ Applicant's signature(s)	
汇价 Exchange Rate			
结算货币 Settlement			
等值货币 Equivalent			
手续费 Commission			
邮电费 P&T Charges			
中间行费用 Cost Abroad			
支付总额 Total			

经理

授权

指令核实 (若收到传真指令)

经办
A/C Officer

复核
Checked by