

Application For : Telegraphic Transfer 電匯 CHAPS 本地電匯 Demand Draft 匯票 Banker's Cheque 本地支票

50	Your Details 匯款人	Full Name 姓名			
		Address 地址			
			Tel No: 電話號碼		

32A	Currency and Amount 貨幣及金額	£ Sterling 英鎊	Exchange Rate 匯率	Currency 外幣	Country drawn on (for draft only) 付款之國家
-----	------------------------------	---------------	------------------	-------------	--

IMPORTANT: We do not guarantee that the beneficiary will receive the same currency as in the payment instruction. 本行不保證收款人收到指定匯款貨幣。

57	Payee Bank 收款人之銀行	Bank Name 銀行	Bank SWIFT 銀行編號	
		Address 地址	Country 國家	
		Please fill in the following code / account number, if any: 請填寫下列資料(如有)		
		CHAPS Branch Sort Code (For UK transfers only) 只適用於英國本地之匯款	ABA Fedwire Routing Number (For US transfers only) 只適用於美國之匯款	

56	Intermediary Bank Name & SWIFT 中轉銀行名稱及環球財務銀行電信	
----	---	--

59	Payee 收款人	Full Name 姓名		
		A/C No. 賬戶號碼	(IBAN for payment to EEA 歐盟區專用賬號)	
		Address 地址		
			Tel No: 電話號碼	

70	Message/Instructions (if any) 附言 / 指示 (如有)	
----	---	--

Purpose of Remittance 匯款用途	Source of Funds 款項來源	Payment Method 支付方式
<input type="checkbox"/> Family living expenses 生活費 <input type="checkbox"/> Trade 貿易/貸款 <input type="checkbox"/> Purchase of property 房產 <input type="checkbox"/> Others, please specify 其他請注明: _____	<input type="checkbox"/> Savings from personal income 本人收入積蓄 <input type="checkbox"/> Savings from business income 本人生意收入 <input type="checkbox"/> Others, please specify 其他請注明: _____	<input type="checkbox"/> Debit my/our Account Number 從戶口扣除賬號 _____

There are terms and conditions applicable to your payment request. These are detailed in the General Terms and Conditions that was provided to you at the time of account opening or through the post and they are also available at www.hkbea.co.uk. If you do not understand any point, please phone +44(0)20 7734 3434 for further information before signing this document.

閣下的匯款受有關條款及細則所規限。該等條款及細則詳見本行「一般條款及細則」(General Terms and Conditions)文件已於閣下開戶時呈上或郵寄至府上。相同文件亦刊於本行網頁上(網址: www.hkbea.co.uk)。在簽署此申請書前,如對有關條款及細則有不明之處或需詳細資料,歡迎致電+44(0)20 7734 3434 垂詢。

Please tick to confirm that you have read and understood the terms and conditions and agree to be bound by them.
 本人已參閱及了解有關條款及細則,並同意受其規限。

S.V.

Customer Signature 匯款人簽署 X

For Bank Use Only 此欄由銀行填寫

Remarks (if any)	Ref. No.				
	Amount				
	Cable				
	Commission				
	Total				
				Initial	Branch
			Handled By		
			Checked By		
			Authorised By		