

TELEGRAPHIC TRANSFER FORM 電匯申請書



*Mandatory field 必須填寫

Name of Applicant*

申請者之名稱*

Remittance Amount* Remittance Currency* From (CCY) To (CCY)

匯款金額 匯款貨幣 從 (幣種) 至 (幣種)

Bank Charges will be paid by* You (OUR) 我們支付所有銀行費用
 銀行費用 Beneficiary (BEN) 受款者支付所有銀行費用
 Both (SHA) 我們支付本地銀行費用。受款者支付海外銀行費用 you will pay local bank charges only.

Name of Beneficiary*

受款者之名稱

Account No of Beneficiary*

受款者之戶口號碼

Address of Beneficiary

受款者之地址

Beneficiary's bank details* Swift Code Clearing Code (if available)

受款者銀行之資料 環球銀行財務電訊協會編號 清算代碼 (如適用)

Bank name and address

受款者銀行之名稱及地址

Intermediary bank details

中轉銀行資料

Purpose of transfer*

付款詳細資料

Note: For all funds being remitted to Mainland China, please provide relevant supporting documents (e.g. Invoices, Contracts)

註: 所有將匯到中國大陸的款項, 須提供相關交易資料及文件 (例如: 發票, 單據, 合約)

Payment Method: Via Bank 銀行轉帳 Via cheque 支票存款

付款方式 Bank Name Cheque No

銀行之名稱

支票號碼

Please transfer funds to: A/C Name : ONEPIP (HK) Ltd - Clients' Account

請將資金轉移至 A/C Number : **788 542 216** (All currency except CNY)

788 542 224 (for CNY payment only)

Bank Name : DBS Bank (Hong Kong) Limited

Swift Code : DHBKHKHH

Bank / Branch Code : 016 / 478

I/We shall assume and be responsible for all the risks involved in the above transaction without any responsibility or liability to ONEPIP. I/We hereby request ONEPIP to effect the above mentioned remittance subject to ONEPIP's terms and conditions, which I/We have read and agreed to be bound by them. I/We hereby confirm that the information given in this form is correct and complete and that my/our instruction has been clearly, accurately and completely set out in this form before signing it. I/We acknowledge and agree that currency exchange rates published on ONEPIPnet and provided by ONEPIP's staff are indicative rate, until full payment of the applicable remittance amount and charges are received by ONEPIP, ONEPIP is unable to offer the final currency exchange rates and execute the remittance order. I/We hereby agree that any remaining balance after transaction will be retained in ONEPIP's account, unless specific instructions are given.

上述交易及所涉及之風險均由本人/吾等承擔, 壹萬點一概不須負責。本人/吾等已詳閱和同意遵守壹萬點的條款及細則, 茲委託壹萬點根據該等條款代辦上列匯款。本人/吾等確認本表格所提供的資料為正確及完整, 而本人/吾等於本表格內的指示, 在本人/吾等簽署本表格前, 亦已清楚, 準確及完整地列出。本人/吾等確認與同意於壹萬點登載及壹萬點員工所提供的外匯匯率只為指標性匯率, 在匯款金額及費用悉數支付前, 壹萬點無法提供最終的外匯匯率及執行該匯款指令。本人/吾等同意將所有匯款後之餘額保存於壹萬點戶口, 直到另行通知。

Approver's Name and Signature with Company Stamp*

審批員姓名和簽署及公司印鑑

Contact Person*聯絡人: _____ Tel No.*電話: _____

S.V.

Date

日期