

TELEGRAPHIC TRANSFER FORM 电汇申请书



*Mandatory field 必须填写

Name of Applicant*

申请者之名称*

Remittance Amount *

汇款金额*

Remittance Currency*

汇款货币*

From (CCY)

从 (币种)

To (CCY)

至 (币种)

Bank Charges will be SHARED by both parties.

银行费用

Applicant pay local bank charges only, beneficiary pay their own bank charges

我们支付本地银行费用。受款者支付海外银行费用

Name of Beneficiary*

受款者之名称*

Account No of Beneficiary*

受款者之户口号码

Address of Beneficiary

受款者之地址

Beneficiary's bank details*

受款者银行之资料*

Swift Code

环球银行财务电讯协会编号

Clearing Code(if available)

清算代码 (如适用)

Bank name and address

受款者银行之名称及地址

Intermediary bank details

中转银行资料

Purpose of transfer*

付款详细资料*

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

注: 所有将汇到中国大陆的款项, 须提供相关交易资料及文件 (例如: 发票, 单据, 合约)

Payment Method:

付款方式

Via Bank 银行转帐

Bank Name

银行之名称

Via cheque 支票存款

Cheque No

支票号码

For funds transfer, please refer to the appendix for the bank account details.

有关资金转帐, 请参阅附录中的银行帐户详细信息。

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风险均由本人/吾等承担, 壹万点一概不须负责。本人/吾等已详阅和同意遵守壹万点的条款及细则, 兹委托壹万点根据该等条款代办上列汇款。本人/吾等确认本表格所提供的资料为正确及完整, 而本人/吾等于本表格内的指示, 在本人/吾等签署本表格前, 亦已清楚, 准确及完整地列出。本人/吾等确认与同意于e万点登载及壹万点员工所提供的外汇汇率只为指标性汇率, 在汇款金额及费用悉数支付前, 壹万点无法提供最终的外汇汇率

Approver's Name and Signature with Company Stamp*

审批员姓名和签署及公司印鉴

Contact Person*联络人: _____

Tel No.*电话: _____

S.V.

Date

日期

APPENDIX

A/C Name : ONEPIP CUSTOMERS' ACCOUNT

A/C Number :

0003 03511 601 0022	HKD
0003 03511 801 3022	USD
0003 03511 901 5022	JPY
0003 03512 001 2022	AUD
0003 03512 101 4022	GBP
0003 03512 201 6022	CHF
0003 03512 301 8022	NZD
0003 03512 401 0022	CAD
0003 03512 501 1022	CNH
0003 03512 601 3022	NOK
0003 03512 701 5022	SEK
0003 03512 801 7022	THB
0003 03542 001 9022	EUR
003 944 2963	SGD

Bank Name : DBS Bank (Singapore) Limited

Swift Code : DBSSSGSG

Bank / Branch Code : 7171 / 003