

兆豐國際商業銀行股份有限公司 香港分行

Mega International Commercial Bank Co., Ltd.

Hong Kong Branch (Incorporated in Taiwan)

Suite 2201 ,22/F, Prudential Tower, The Gateway , Harbour City
21 Canton Road, Tsimshatsui, Kowloon, Hong Kong

匯款申請書

APPLICATION FOR
OUTWARD REMITTANCE

Bank Ref. No.:

日期:

Transaction Date:

Date:

匯款方式 By means of	收款人名稱 (Beneficiary's Name) :	收款人銀行名稱 (Beneficiary's Bank Name) :	
電匯 T/T TRANSFER	收款人地址 (Beneficiary's Address) :	BIC/SWIFT :	
本票 CASHIER ORDER		收款人帳號 (Beneficiary's A/C No.) :	
付款內容 DETAILS OF PAYMENT (必填)			
金額 AMOUNT		匯率 RATE	
SHA 匯款人負擔發電銀行費用: 受款人負擔中間轉匯行及解款行之費用 Paying bank and intermediary bank charges borne by beneficiary; Originator's bank charges borne by applicant OUR 匯款人負擔所有香港本地及國外之相關費用 All local and overseas charges borne by applicant BEN 受款人負擔所有香港本地及國外之相關費用 All local and overseas charges borne by beneficiary 若未勾選上列選項本行將以 SHA 方式處理 匯款人絕無異議 If not selected, the applicant agrees that the remittance instruction will be executed as "SHA".			

有關上述匯款，請支申請人帳戶 IN PAYMENT, PLEASE DEBIT APPLICANT'S ACCOUNT

戶名:
A/C NAME.
戶號:
A/C NO.

申請人簽章
(原留印鑑)
APPLICANT
SIGNATURE:

--

匯出匯款將依據背面所列條款處理
Outward remittance is subjected to the conditions overleaf.

收件	登錄	照會	簽樣覆核	要項覆核
被照會人	幣別金額	日期時間		
照會人電話確認上述資料正確無誤				

銀行專用			
主管	會計	經辦	驗印

CONDITIONS OF CABLE TRANSFER

1. **MEGA INTERNATIONAL COMMERCIAL BANK, Hong Kong Branch** (hereinafter called "the Bank") shall not be liable for any loss or damage due to delay in payment or in giving advice of payment, loss of items in transit or otherwise, mutilation, error, omission, interruption or delay in transmission or delivery of any item, letter, telegram or cable or the actions of our correspondents, sub-agents, or other agencies, or declared or undeclared war; censorship; blockade; insurrection; civil commotion; or any law, decree, regulation, control, restriction or other act of a domestic or of foreign government or other group or groups exercising governmental powers, whether de jure or de facto, or any act or event beyond our control.
2. All payment instructions which are written hereon should be checked carefully by the applicant in each case.
3. The Bank may send any message relative to this transfer in explicit language, code, or cipher and is not to be liable for errors, neglects, or defaults of any correspondents, sub-agents, or other agencies.
4. Any request for amendment or cancellation has to be made by the applicant in person upon production of proper identity documents, and refund can only be made by the Bank upon receipt of its Correspondent's effective confirmation of the cancellation and at the Bank's current buying rate for the currency of the remittance at the time of refund.
5. The Bank is entitled to reimbursement from the applicant for the expenses of the Bank, its correspondents and agents.

電匯條款

- (一) 倘因下列情形而引致之任何損失，包括：款項交付或通知延誤；書函、電報或其他文件在寄發或傳送途中所發生之錯誤、殘缺、遺漏、中斷或延誤；代理行或同業之行爲：戰爭、檢查、封鎖、政變、或騷亂；本地或外國政府或其他行政機構所施行之一切法律，規令、條例、管制及其他難以控制之事故，兆豐國際商業銀行香港分行以下稱「本行」概不負責。
- (二) 申請人應小心審閱本申請書所列出之各項匯款內容及規條。
- (三) 有關此筆匯款之一切電文，本行可用顯白言語、密碼、或密碼發出；對於代理行或同業之一切錯誤、疏忽或遺失，本行概不負責。
- (四) 此匯款如需改匯或退匯，申請人需親自携同身分證明文件到本行辦理，並需候本行接到外國同業通知證明匯款已取消及根據外國同業實際退回之款項照本行當日買入價折算退回申請人。
- (五) 所有因此筆匯款而引起之一切費用，概由申請人負擔。

(文意如有歧異，以英文為準)