**Payment Form for Corporate Customer**

***Please complete this form in BLOCK LETTERS. Incomplete forms will not be processed. Questions with \* are optional.***

***Please be aware by using this form, the administration fee is applicable. Contact your account manager for fee details.***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Basic Information Accountholder** | | | | |
| **Company Name** | |  | | |
| **IBAN number** | | NL ICBK | | |
| **Payment Instruction** | | | | |
| **Currency** | | EUR  USD  RMB | | |
| **Amount** | |  | | |
| **Beneficiary Account Number** | |  | | |
| **Beneficiary Name** | |  | | |
| **Beneficiary Address** | **Street and Number** |  | | |
| **Postcode and City** |  | | |
| **Country** |  | | |
| **BIC Code of Beneficiary Bank** | |  | | |
| **BIC Code of Intermediary Bank\*** | |  | | |
| **Remark\* *(Max 22 characters)*** | |  | | |
| **Payment Nature\*** ***(For RMB Remittance Only)***  **Please refer to page 2 for explanation** | |  | | |
| **Execution Date** | | Immediately Execute on:  Standing Order (please complete the next column) | | |
| **Frequency\* *(For Standing Order Only)***  ***The order will take place on the execution date around* *09:30 am*** | |  | Execute on: (Every Month)  Effective Date: Expiry Date: | |
| **Place and Date** | | **Authorize Signature 1** | | **Authorize Signature 2\*** |
|  | |  | |  |

***For Bank Use Only***

|  |  |
| --- | --- |
| **System Input Confirmation** | |
| **Operate Teller:** | **Authorize Teller:** |

**Appendix: Explanation on Payment Nature for RMB Remittance**

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| --- | --- |
| **Business Category** | **Clarification** |
| Cross-border goods trade | Cross-border settlement conducted for trade in goods, including general merchandise, goods for processing, goods required for repairing, goods procured in ports by carriers, non-monetary gold import and export, etc. |
| Partial or full return for cross-border goods trade | Use /PRGOD/ for partial return. Use /RGOD/ for full return. |
| Cross-border service trade | Cross-border settlement conducted for trade in services, including services or fees relating to transportation; travel; communications; construction services; installation projects and their subcontract services; insurance; financial services; computer and information services; royalties and license fees; sports and entertainment; government services not mentioned above and other commercial services, etc. |
| Partial or full return for cross-border service trade | Use /PRSTR/ for partial return. Use /RSTR/ for full return. |
| Cross-border capital transfer | Capital account transactions, (capital transfers and acquisition/disposal of non-productive or non-financial assets), direct investments, securities investments, other investments, etc. |
| Partial or full return for cross-border capital transfer | Use /PRCTF/ for partial return. Use /RCTF/ for full return. |
| Other current account transactions | Income (employee compensation, investment yield) and current transfers(non-reimbursable assistance, compensation, tax, fine, membership fees to international organizations, contingency income and expenditure, etc) |
| Cross-border individual remittance | For cross-border individual remittance. |
| Partial for full return for individual remittance | Use /PRRMT/ for partial return. Use /RRMT/ for full return. |
| Cross-border fund transfer with same name | Cross-border same bank fund transfer (payer and beneficiary of the fund is the same bank) |
| Cross-border fund transfer with different name | Cross-border interbank fund transfer (payer and beneficiary of the fund are different banks) |
| Charity donation | Donation to charities |
| Fund return | Full return of the original transaction |