

錯誤轉賬款項報告表
Report Form for Mis-transfer of Funds

致：中國工商銀行(亞洲)有限公司 (「貴行」)

To: Industrial and Commercial Bank of China (Asia) Limited (the "Bank")

請在適當方格內加上“√”。Please “√” where applicable.

參考編號 Reference No. :

I. 客戶資料 Customer's Information (必須填寫 Must be completed)		
客戶姓名 Customer Name	證件號碼 ID Document No.	手提電話號碼 Mobile Phone No.
電郵地址 Email Address		
通訊地址 Correspondence Address		
II. 交易詳情 Transaction Details (a-e 只適用自動櫃員機錯誤轉賬款項 a-e for ATM 's mis-transfer of funds only)		
a. 代理銀行 Originating Bank	b. 分行 Branch	
c. 自動櫃員機編號 ATM No.	d. 交易日期及時間 Transaction Date & Time	
e. 交易種類 Transaction Type <input checked="" type="radio"/> 跨行轉賬 Interbank Transfer <input type="radio"/> 賬單繳費 Bill Payment		
轉讓人賬戶號碼 Transferor's Account Number	交易日期及時間 Transaction Date & Time	
交易金額及貨幣 Transaction Amount & Currency		
III. 受讓人資料 Transferee's Information		
<input checked="" type="radio"/> 受讓人銀行名稱/銀行編號 Transferee's bank name / Bank code: _____		
<input checked="" type="radio"/> 受讓人銀行賬號 Transferee's bank account; _____		
<input checked="" type="radio"/> 受讓人電話號碼(如有) Transferee's mobile phone (if any): _____		
<input checked="" type="radio"/> 受讓人郵箱地址(如有) Transferee's email address (if any): _____		
<input checked="" type="radio"/> 其他(請列明) Others (please specify): _____		
交易渠道 Transaction Channels: <input checked="" type="radio"/> 分行 Branch <input checked="" type="radio"/> 自動櫃員機 ATM <input checked="" type="radio"/> 網上銀行 Online Banking <input checked="" type="radio"/> 手機銀行/電話銀行 Mobile Banking/Phone Banking <input checked="" type="radio"/> 銀行同業撥款 CHATS <input checked="" type="radio"/> 其他 Others: _____		交易方式 Transaction Means: <input checked="" type="radio"/> 支票 Cheque <input checked="" type="radio"/> 資金轉賬 Fund Transfer <input checked="" type="radio"/> 信用卡 Credit Card <input checked="" type="radio"/> 其他 Others: _____
IV. 聲明 Declaration		
1. 本人聲明本人已審閱本表格上的資料，且就本人所知所信，本表格內所填報的所有資料和聲明均屬真實、正確、準確和完備。I hereby declare that I have examined the information on this form and that the information given and statements made in this form are, to the best of my knowledge and belief, are true, correct, accurate and complete.		
2. 本人聲明本人於本表格之簽署表示本人同意以上資料分享予受讓人機構、受讓人及香港警務署(警察)作適當的錯誤轉賬款項處理的目的。I hereby confirm that I sign on this form to express my consent to share the above information with the Transferee's Institution, the Transferee and the Hong Kong Police Force ("Police") as appropriate for the purpose of handling the mis-transfer of funds.		
3. 當受讓人同意歸還錯誤轉賬款項，此款項將被存入以上提及轉讓人之賬戶。When the Transferee agrees to return the mis-transferred funds, the funds will be credited to the above said Transferor's account.		

申請人簽署 Signature of Applicant:

日期 Date:

S.V.

For Bank Use Only			
Br/Business Unit:	CI No:	Maker:	Checker:
TPC-Checked by:	Remarks:		

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