

REMITTANCE APPLICATION

汇款申请书

You are being provided with this form because you are a client of ICBC (London) plc ("ICBC London") and / or the Industrial and Commercial Bank of China London branch ("ICBC London branch"). The information you provide in this form will be held by both ICBC (London) plc and ICBC London branch and we shall use the same personal information should you become a client of ICBC London or ICBC London branch. If you have any concerns about your personal data being held by both ICBC entities, or if there are any changes to your personal data then please do not hesitate to contact us. 我行提供此汇款申请书，它将适用于中国工商银行（伦敦）有限公司或中国工商银行伦敦分行的所有客户。此表中您提供的信息将被上述机构共同拥有，我行会在两个机构中使用同样的个人信息。如果您对我的两个机构持有您的个人信息有任何考虑，或您的个人信息有任何变更，请您随时联系我行。

Date 申请日期 _____

Applicant's Information 汇款人信息：

Applicant's Bank Account:
 汇款人账号： _____
 Applicant's Name:
 汇款人姓名（英文或拼音） _____
 Applicant's Address:
 汇款人地址： _____

 Applicant's Tel No.:
 汇款人电话 _____

Beneficiary's Information 收款人信息：

If Beneficiary receives RMB, Please Fill in this Part in Chinese, Others in English
 收款币种为人民币请用中文填写，其他币种请用英文或拼音
 Beneficiary's Bank and Branch: (Sort Code UK Only or Swift Code for Cross-Border Payment)
 收款人开户银行及Swift Code: _____

Beneficiary's Account Number or IBAN Number:
 收款人账号: _____
 Beneficiary's Name:
 收款人姓名: _____
 Beneficiary's Address:
 收款人地址: _____
 Beneficiary's Tel No.:
 收款人联系电话: _____

Beneficiary's ID No.: _____
 收款人身份证号_中国居民身份证号码应为18位（新版）

Charge's Information 收费信息

Please '√' your selection. 请在选择项前打'√'。

Banking Charges of: ICBC London are for the account of (ICBC 手续费)
 Me/us Beneficiary
 汇款人 收款人
 Banking Charges other than ICBC London are for the account of (其他银行手续费)
 Me/us Beneficiary
 汇款人 收款人
 Debit charge from account number:
 手续费扣划此账户: _____

(若手续费与本金支付账号不同，请选择此项。 If the charge account number is different as Principal account number, please mention in this selection.)

Remittance Currency & Amount:

汇款币种及金额： _____
 (Amount in Words):
 (大写): _____

 Remittance Fee:
 汇款手续费: _____

Remarks 此汇款为:

GBP-GBP, USD-USD, EUR-EUR or CNY-CNY (原币汇款)
 GBP-CNY, USD-CNY or EUR-CNY (个人外汇兑换人民币)
 Other (其它) _____

Source of the fund

资金来源((必选项)
 Salary Income 工薪收入
 Business Income 经营收入
 Investment Income 投资收益
 Commissions 佣金
 Aid 赠与
 Others 其它 _____

Purpose of remittance

汇款用途(必选项)
 Trade 贸易
 Deposit 存款
 Aid 赠与
 Commissions 佣金
 Real Estate 购房
 Investment 投资
 Family Expenses 家用
 Others 其它
 其它 _____

Ref: (If any)
 备注: _____

I / We have read, understand and agree to be bound by the Terms and Conditions.
 本人已阅知并同意遵守贵行的条例和条款。

Applicant's Signature:
 汇款申请人签字： _____

(FOR BANK USE ONLY)

Please Check Applicant & Beneficiary against the SANCTION LIST.

Customer Signature verified by: _____

Instructed Currency & Amount:		Attachment	
Exchange Rate:		Cashier Signature	
Equivalent Currency & Amount:		Bank's Reference No.	
Commission		Input by	
P & T Charges		CCC No. Coder	
Other Banks' Cost:		CCC No. Checked by	
Currency & Set led Amount:		Authorized by	