



REMITTANCE APPLICATION V2.0

Industrial and Commercial Bank of China Limited ABN 57 086 866 506 ("ICBC")

FUND TRANSFER METHOD

- RTGS Telegraphic Transfer (TT)
- Electronic Fund Transfer (EFT) * Osko ICBC Internal Transfer

* Only < AUD 1Million

ORDERING PARTY DETAILS

Account Name: _____

Debit Current Account No.: _____

Full Business or Residential Address (No post box address):

BENEFICIARY DETAILS

Beneficiary Full Name: (Chinese Character if payment for individual to China)

Beneficiary Account No./IBAN: _____

Full Business or Residential Address (No post box address):

Contact No.: _____

Chinese ID No.: (For individual to China only) _____

BENEFICIARY BANK DETAILS

Beneficiary Bank Name: _____

BSB Fedwire CHIPS CNAPS Sort Code: (Please select)

SWIFT/BIC Code: _____

INTERMEDIARY BANK DETAILS — Optional

BSB/Fedwire/CHIPS/CNAPS/Sort Code: (Please circle)

SWIFT/BIC Code: _____

PAYMENT DETAILS

Value Date: DD/MM/YYYY _____

Remittance Currency: _____

Remittance Amount: _____

Payee PayID (Osko Only): _____

Purpose Code (CNY Only): _____

Reference: _____

FOREIGN EXCHANGE DETAILS — Optional

- Real Time Rate Fixed Rate

FUND TRANSFER CHARGES

- Remitter to pay bank charges, and beneficiary to pay their bank charges (SHA), OR
- All charges are for my/our account (OUR), OR
- All charges are for beneficiary account (BEN);
- GUARANTEED OUR (Applicable to USD only. Additional charges payable by remitter to be applied)

Debit Account No.(if not same as above)

By signing this request, the Customer requests ICBC to make the fund transfer described in this form and agrees to the conditions on the second page of this form.

Applicant's Signature: _____

Application Date: _____

(FOR BANK USE ONLY)

Exchange Rate:			
Remittance Charges:			
Settled Currency & Amount:			
Sig. Verified	Input by	Approved by	Bank Ref No.

Call Back Stamp: _____

Customer authorisation

- ICBC may effect any currency conversion necessary to effect any payment or transfer. Currency conversions will be at an exchange rate determined by ICBC acting reasonably. The Applicant must ensure that the transfer amount in \$AUD is appropriate taking into account the current exchange rate and all applicable fees and charges.
- While all effort will be taken by ICBC to execute the remittance with the charges specified, there may be at times additional charges by intermediary banks due to the nature of the remittance. The Applicant is responsible for all such costs and expenses. These amounts may be deducted from the Applicant's account with ICBC or may be deducted from the amount of the remittance (in which case the beneficiary will receive a lesser amount than the amount shown under the heading "Remittance Detail").
- These amounts may be deducted from the Applicant's account with ICBC or may be deducted from the amount of the remittance (in which case the beneficiary will receive a lesser amount than the amount shown under the heading "Remittance Detail". The Applicant will indemnify ICBC against any cost or expenses incurred by ICBC in respect to this service or its cancellation or amendment.
- Although ICBC will endeavour to effect payment it accepts no responsibility with respect to the payment. ICBC will not incur any liability for any refusal, failure or delay by ICBC or any third party to make any payment.
- ICBC may, acting reasonably, process all deposits into and payments out of the Applicant's account in any order it determines.
- If the Applicant wishes to amend or cancel a transfer or payment of funds, the Applicant must contact ICBC. Although ICBC will use its best endeavours to process any amendemnt or cancellation, this may not be possible and the Applicant acknowledges that ICBC is not liable for any failure to cancel or amend an Application for Remittance.
- The Applicant agrees that ICBC may delay, block or refuse to make a transfer or payment if ICBC believes on reasonable grounds that making the payment or transfer may breach a law in Australia or any other country.
- The Applicant agrees to provide all information which ICBC reasonably requires to comply with any law in Australia or any other country. The Applicant agrees that ICBC may disclose any information provided by the Applicant where required by law.
- The Applicant declares that all payments and transfers enacted on the Applicant's instructions will not breach the laws of Australia or any other country.
- ICBC may collect and use personal information about the Applicant for the purpose of providing products and services and for direct marketing of products and services offered by ICBC or any organisation ICBC is affiliated with or represents.
- The Applicant consents to ICBC providing personal information regarding the Applicant to a recipient of funds, the recipient's bank, and any intermediary involved in a transaction on behalf of the Applicant.
- The Applicant consents to ICBC disclosing personal information regarding the Applicant as required by law, or to any related corporation of ICBC, any associate or contractor of ICBC, (including, for example, stationery printing houses, mail houses)
- A recipient of information may be located overseas.
- The personal information provided by the Applicant will be held by ICBC. The Applicant can gain access to the personal information held by ICBC about the Applicant by contacting ICBC. The Applicant has the right to request not to receive direct marketing material.
- If the Applicant does not provide personal information, ICBC may be unable to provide products and services.