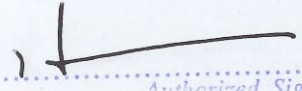



境外汇款申请书

APPLICATION FOR FUNDS TRANSFERS (OVERSEAS)

致:
TO:

日期
Date

		<input type="checkbox"/> 电汇 T/T <input type="checkbox"/> 票汇 D/D <input type="checkbox"/> 信汇 M/T		发电等级 Priority <input type="checkbox"/> 普通 Normal <input type="checkbox"/> 加急 Urgent	
申报号码 BOP Reporting No.		□□□□□□ □□□□ □□		□□□□□□ □□□□	
20	银行业务编号 Bank Transac. Ref.No			收电行/付款行 Receiver/Drawn on	
32A	汇款币种及金额 Currency & Interbank Settlement Amount	\$9,015.48	金额大写 Amount in Words		美金玖仟零壹拾伍元肆角捌分
其中	现汇金额 Amount in FX	\$9,015.48	账号 Account No./Credit Card No.		NRA700002537810
	购汇金额 Amount of Purchase		账号 Account No./Credit Card No.		
	其他金额 Amount of Others		账号 Account No./Credit Card No.		
50a	汇款人名称及地址 Remitter's Name & Address	HK YUNTAO INC. LIMITED 11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WAN CHAI			
<input type="checkbox"/> 对公 主体标识码 Unit Code 3907884305		<input type="checkbox"/> 对私 个人身份证件号码 Individual ID NO.		<input type="checkbox"/> 中国居民个人 Resident Individual <input type="checkbox"/> 非中国居民个人 Non-Resident Individual	
54/56a	收款银行之代理行 名称及地址 Correspondent of Beneficiary's Bank Name & Address	-----			
57a	收款人开户银行 名称及地址 Beneficiary's Bank Name & Address	收款人开户银行在其代理行账号 Bene's Bank A/C No. CITIBANK (HONG KONG) LIMITED SWIFT: CITIHKAX			
59a	收款人名称及地址 Beneficiary's Name & Address	收款人账号 Bene's A/C No. 250-390-92675352 RECALL SUPERMIX PACKAGING HONGKONG LIMITED ROOM 1006, 10/F., PO YIP BUILDING, 23 HING YIP STREET, KWUN TONG, KOWLOON, HONG KONG			
70	汇款附言 Remittance Information	只限 140 个字符 Not Exceeding 140 Characters		71A	国内外费用承担方 All Bank's Charges If Any Are To Be Borne By <input type="checkbox"/> 汇款人 OUR <input type="checkbox"/> 收款人 BEN <input checked="" type="checkbox"/> 共同 SHA
收款人常驻国家(地区)名称及代码 Resident Country/Region Name & Code		□□□			
请选择: <input type="checkbox"/> 预付款 Advance Payment <input type="checkbox"/> 货到付款 Payment Against Delivery <input type="checkbox"/> 退款 Refund <input type="checkbox"/> 其他 Others					
交易编码 BOP Transac. Code	□□□□□□	相应币种及金额 Currency & Amount	\$9,015.48	交易附言 Transac. Remark	
本笔款项是否为保税货物项下付款	<input type="checkbox"/> 是 <input type="checkbox"/> 否	合同号		发票号	
外汇局批件号/备案表号/业务编号					
银行专用栏 For Bank Use Only		申请人签章 Applicant's Signature		银行签章 Bank's Signature	
购汇汇率 Rate		请按照贵行背面所列条款代办以上汇款并进行申报 Please Effect The Upwards Remittance, Subject To The Conditions Overleaf: For and on behalf of HK YUNTAO INC. LIMITED  Authorized Signature(s)		核准人签字 Authorized Person 日期 Date	
等值人民币 RMB Equivalent					
手续费 Commission					
电报费 Cable Charges					
合计 Total Charges		申请人姓名 Name of Applicant 电话 Phone No.		日期 Date	
支付方式 In Payment of the Remittance	<input type="checkbox"/> 现金 by Cash <input type="checkbox"/> 支票 by Check <input type="checkbox"/> 账户 from Account	经办 Maker		复核 Checker	
核印 Sig. Ver.					

填写前请仔细阅读各联背面条款及填报说明
Please read the conditions and instructions overleaf before filling in this application.

第一联 银行留存联