

# APPLICATION FOR FUNDS TRANSFERS



中國銀行 (匈牙利) 有限公司維也納分行  
BANK OF CHINA (HUNGARY) CLOSE LTD. VIENNA BRANCH

Schottenring 18, 1010 Vienna, Austria  
Tel.: 0043-1-53666800 Fax: 0043-1-53666888  
Swift Code: BKCHATWWXXX UID: ATU70098468  
Company Registration No.: FN 442863 w DVR-No.: 4015953  
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BANK OF CHINA (HUNGARY) CLOSE LTD. VIENNA BRANCH's commissions and charges in favor of the Bank 中國銀行維也納分行手續費, 支付方式为:  
 the beneficiary 收款人  
 the ordering customer 汇款人

Charges outside of BANK OF CHINA (HUNGARY) CLOSE LTD. VIENNA BRANCH's 中國銀行維也納分行以外的手續費, 支付方式为:  
 the beneficiary 收款人  
 the ordering customer 汇款人

Name and address of ordering customer 汇款人姓名和地址

Debit A/C No. 汇款人账号

Currency code and amount of payment 汇出币别和金额

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Amount in word 大写金额

Name and phone No. of contact person 联系人姓名和电话号码

Beneficiary's name and address 收款人姓名和地址

Beneficiary's bank account No. (IBAN) 收款人账号

Full name and identification code of the beneficiary's bank (SWIFT, BIC) 收款银行全称及代码

BIC:

Payment reference (payment purpose) 汇款原因

- Payment order in foreign currency 外币汇款指令
- Internal transfer 内部转账
- SWIFT copy request 提供 SWIFT 报文
- yes, fax No. 传真号: \_\_\_\_\_
- Urgent transfer request. I/We hereby undertake to bear the relative charges. 申请加急汇款, 我/我们在此承诺相关费用

We declare to take the responsibility that the legal action serving as basis of this Payment Order fully correspond to the Austrian legislation concerning foreign exchange transactions and we are in possession of all necessary licences and bear the responsibility for the correctness and genuineness of the given data.  
All Euro transactions to beneficiary banks within the Single European Payment Area (SEPA) shall be treated as SEPA transactions. Please find the relevant cut-off times below.

**Acceptance of this form does not confirm execution of the payment.**

Date and place:  
日期和地点

Signature of the account holder or the authorized person (in accordance with the specimen) 账户所有人或被授权人签字

**For bank use only:**

No. of transaction:  
交易编号

Exchange rate:  
汇率

Note 备注:

Value date:  
起息日

Clerk's signature / Date and place:

\*) Please notice that the cut-off time for application based transactions are 15:00 (EUR), 13:30 (EUR SEPA) and 14:00 (USD & CNY)