



BANK OF CHINA (CANADA)

TORONTO DOWNTOWN BRANCH  
(416) 971-8806 EXT 3188-3168  
Email: TDB@ca.bocusa.com

如有任何匯款疑問，請致電：  
If you have any questions, please contact:

TORONTO SCARBOROUGH BRANCH  
(416) 297-7921  
TSB@ca.bocusa.com

TORONTO MARKHAM BRANCH  
(905) 947-4467  
TMB@ca.bocusa.com

BOCC-070-09

APPLICATION FOR  BANK DRAFT

匯票

匯票 / 本票申請書  OFFICIAL CHEQUE 本票

銀行專用 FOR BANK USE ONLY

請用正楷填寫  
PLEASE PRINT IN CAPITAL LETTERS

編號 Ref No. \_\_\_\_\_

金額大寫 AMOUNT IN WORDS		銀行專用 FOR BANK USE ONLY	
匯款人姓名 REMITTER'S NAME			
解付行 PAYING BANK	金額小寫 AMOUNT IN FIGURES	匯率 RATE	
收款人姓名 BENEFICIARY'S NAME		<input type="checkbox"/> 加元 CAS <input type="checkbox"/> 美元 USS	
付款方式 PAYMENT BY		手續費 COMMISSION	
<input type="checkbox"/> 請劃付本人帳戶 PLEASE DEBIT MY A/C NO. _____ <input type="checkbox"/> 個人支票 需5/7/21個工作日方可作實匯出 PERSONAL CHEQUE Hold fund for 5/7/21 business days <input type="checkbox"/> 現金 CASH _____ <input type="checkbox"/> 保付支票 / 銀行本票 CERTIFIED CHEQUE/MONEY ORDER		合計 CAS TOTAL USS	
本人(等)確認已細閱 並同意加中之匯款條款 I/WE HEREBY CONFIRM THAT I/WE HAVE READ AND AGREED TO BE BOUND BY THE CONDITIONS OF TRANSFER.		CHECK LIST	
申請人簽名 APPLICANT'S SIGNATURE _____ 地址 ADDRESS _____ 電話 TELEPHONE NUMBER ( _____ ) _____ I. D. _____ If you agree to receive emails from the Bank regarding this remittance and information of the Bank's other services, please provide your email address below: 日期 DATE: _____ 電郵 Email: _____		<input type="checkbox"/> L.C. <input type="checkbox"/> NO <input type="checkbox"/> YES <input type="checkbox"/> L.C.T.R. <input type="checkbox"/> NO <input type="checkbox"/> YES & FORM COMPLETED <input type="checkbox"/> CAN 3,000 & OVER <input type="checkbox"/> NO <input type="checkbox"/> YES (I.D. & ADD. IN PLACE) <input type="checkbox"/> 3RD PARTY <input type="checkbox"/> NO <input type="checkbox"/> YES <input type="checkbox"/> INCORPORATION/REGISTRATION DOCUMENT IN PLACE ADDRESS <input type="checkbox"/> SAME AS APPLICANT <input type="checkbox"/> AS STATED RELATIONSHIP _____ OCCUPATION _____	
WHITE COPY FOR BANK / YELLOW COPY FOR FILING / PINK COPY FOR CUSTOMER 銀行 - 白色正本 / 存檔 - 黃色副本 / 客戶 - 粉紅色副本		APPLICATION PROCESSING	
		S.V. TELLER SUPERVISOR	