

If you have any questions, please contact your branch or call: 1-844-669-5566

如有任何汇款疑问, 请联系分行或致电: 1-844-669-5566

请用正楷填写 PLEASE PRINT IN CAPITAL LETTERS
***必选 Required Field**
[20]编号 Ref No. TT _____

* [32] 汇款币种及金额 REMITTANCE CURRENCY & AMOUNT	大写 WORDS	
	小写 FIGURES	

汇款人资料 REMITTER INFORMATION

* [50] 汇款人客户号 ORDERING CUSTOMER NO.	
* [50] 汇款人名称 ORDERING CUSTOMER NAME	

付款指示 TRANSFER INSTRUCTION

[56] 中转行 (可选) INTERMEDIARY BANK (OPTIONAL)	名称 NAME		SWIFT CODE	
	地址 ADDRESS			
	国家 COUNTRY		CC/FW/ABA/CN/HK	
* [57] 收款行 BENEFICIARY BANK	* 名称 NAME		SWIFT CODE	
	* 地址 ADDRESS			
	* 国家 COUNTRY		CC/FW/ABA/CN/HK	
* [59] 收款人 BENEFICIARY	* 账号 ACCOUNT			
	* 名称 NAME			
	* 地址 ADDRESS			
	电话 TELEPHONE			
[70] 附言 DETAILS OF PAYMENT				
[72] 其他指示 BANK TO BANK INFORMATION				

 中银智汇 (可选) BOC-GPI SERVICE (OPTIONAL)

Upon crediting the Beneficiary's account or rejection of the Beneficiary Bank or receipt of enquiry from the intermediary / Beneficiary Bank, I/We hereby authorize Bank of China (Canada) to inform me/us by sending me/us the relevant message to the below checked choice(s).

在贷记了收款人账户或款项被退回或收到中间行/收款行查询时, 本人 (等) 授权中国银行 (加拿大) 通过以下选项发出通知信息。

 手机短信 SMS Message : 手机号 MOBILE PHONE NO.
 电子邮件 EMAIL
付款方式
PAYMENT BY
 请划付贵行账户 PLEASE DEBIT BOCC A/C NO. _____
 现金 CASH** _____
 个人支票 PERSONAL CHEQUE#/保付支票 CERTIFIED CHEQUE#/银行本票 MONEY ORDER#

本人(等)确认已细阅并同意中国银行(加拿大)的汇款条款

I/WE HEREBY CONFIRM THAT I/WE HAVE READ AND AGREE TO BE BOUND BY THE CONDITIONS APPLICABLE TO TRANSFER AS IMPOSED BY BANK OF CHINA (CANADA)

汇款人 (授权签署人) 姓名 REMITTER'S (AUTHORIZED SIGNER'S) NAME

汇款人 (授权签署人) 签名 REMITTER'S (AUTHORIZED SIGNER'S) SIGNATURE 日期 DATE

****本银行保留权利要求客户提供现金来源证明, 及拒绝接受来源不清楚的现金。**

Our bank reserves the right to ask for evidence of source of cash and to refuse cash with unclear source.

#个人支票需 5-8 个工作日清算, 银行本票或保付支票需经发出银行核实后汇款方可汇出。

Personal cheque is subject to hold for 5-8 business days for clearing while certified cheque or money order is subject to confirmation from the issuing bank; the remittance will be executed afterwards.

银行专用 BANK USE ONLY

* [71] CHARGE CODE	<input type="checkbox"/> SHA (DEFAULT)	<input type="checkbox"/> OUR
* PAYMENT METHOD	<input type="checkbox"/> 103 (DEFAULT)	<input type="checkbox"/> 202 <input type="checkbox"/> 103+COV
* VALUE DATE	(CONFIRM WITH T.D.)	
汇率 FX RATE		
手续费 COMMISSION		
电报费 CABLE CHG		
总额 TOTAL		

PROCESSING CHECKLIST

3 RD PARTY DETERMINATION: YES/NO		
3 RD Party INFORMATION AS FOLLOW:		
NAME:	D.O.B	
ADDRESS:		
RELATIONSHIP	OCCUPATION	
AMOUNT >= CAD100,000, PEP DETERMINATION YES/NO		
SOURCE OF FUND (FOR LCTR/PEP ONLY)		
S.V	INPUT	AUTH

CONDITIONS OF TRANSFER

1. Bank of China (Canada) (the "Bank") acting in the capacity of a remitting bank will effect the remittance as requested on the Application For Remittance (the "Application") in the normal course of business without any liability on its part for any delay, failure of performance, damage, penalty, cost, expense or inconvenience resulting to the Remitter or any other person which may arise in consequence of errors or delays in the transmission of the relative message by telegraph, wireless cable companies, or by mail or courier services, or for the acts or omissions of any of its correspondents or agents, or for any cause beyond its control. The Bank is not liable to the Remitter or the Beneficiary (each as set out on the Application) or to any other person for incorrect or improper payment to any person arising out of the processing of any transfer, unless caused solely by the negligence or willful misconduct of the Bank.
2. Payment instructions executed by the Bank are irrevocable. Any request for amendment or cancellation has to be made by the Remitter in person upon production of proper identity documents, and refund can only be made by the Bank upon receipt of its correspondent's effective confirmation of the cancellation and at the Bank's current buying rate for the currency of the remittance at the time of refund. While the Bank shall use commercially reasonable efforts to recall a payment upon instruction from the Remitter, the Bank cannot and does not guarantee return of any funds to the Remitter.
3. The Bank is entitled to reimbursement from the Remitter for any deduction and for any withholding or other taxes, and any interest, penalties, fees and expenses that may be paid by the Bank, its correspondents and agents in connection with any remittances.
4. Due to government regulations and banking customs of the destination country as well as cut-off times and time zone differences affecting delivery of wire payments outside of Canada, the Bank is unable to guarantee the delivery time frame of any remittance.
5. Any remittance forwarded outside Canada expressed in a currency other than that of the country in which payment is to be made may be converted by the Bank's foreign correspondents or agents at their option into the local currency of such country at their buying rate of exchange and their applicable fees.
6. The Bank and its correspondents or agents involved in processing remittance may rely on any account or identification numbers provided and will not seek to confirm whether the number specified corresponds with the name of the Beneficiary. The Beneficiary may be required to provide identification to the satisfaction of the Beneficiary Bank (as set out on the Application).
7. **BOC-GPI NOTIFICATION**
Before you choose this service, you are fully aware of the risk that the said notification may be lost, intercepted, or reviewed by others.
Remitter hereby agrees to receive text message and/or email for outward remittance notification if the service is chosen on the Application and the Bank will not be liable for any direct or indirect damages arising of the inaccuracy or delay or non-delivery of the notification regardless of the cause of action, including negligence on the Bank's part;