

Please fill in the form in English Capital Letters

 Proof of payment to be sent to FAX EMAIL

Currency and Amount 幣別和金額		Special Instruction to Bank 特殊要求		USD <input type="checkbox"/> ZAR <input type="checkbox"/> CNY <input type="checkbox"/> EUR <input type="checkbox"/> Others _____	
Payment or Remittance Amount 付款或匯款金額					
All bank's charges if any are to be borne by 國內外費用承擔方式	BEN <input type="checkbox"/>	All bank charges are for beneficiary's account		交易中的雙方的收費均由收款人承擔	
	OUR <input type="checkbox"/>	All bank charges are for payer's account		交易中的雙方的收費均有匯款人承擔	
	SHA <input type="checkbox"/>	All charges are for both payer's & beneficiary's account		交易中匯款行費用由匯款人承擔, 其他費用由收款人承擔 *Default Selection	
Purpose of Payment 付款用途					
BOP CODE (Please refer to www.boc.co.za)	BOP SUB CODE (Please refer to www.boc.co.za)				
Applicant's Details 付款人信息					
Account no. to be debited 賬號		Charges account no. (if different) 費用賬號			
Type 類型	Individual 個人	First Name 名	Surname 姓	Date of Birth 出生日期	Gender 性別 M <input type="checkbox"/> F <input type="checkbox"/>
	Entity 公司	Full legal name 公司名稱			
Physical address 地址	No.	Street	City	Province	Country
Postal address 郵政地址					Postal code 郵政編碼
Registration no. (if entity) 公司註冊號	Identity no. (if individual) 身份證號		Tax clearance no. for investment		
Tax no. of applicant 付款人稅號	VAT no. (if entity)		Permit no. (if temp res)		
Contact person's details (if needed) 聯系人信息 (如需)	Contact name 聯系人姓名	Telephone 電話			
	Fax 傳真	E-mail 郵件			
Beneficiary's Details 收款人信息					
Account No / (or IBAN) 賬號 (or IBAN)					
Account Name in Full 戶名				Gender 性別 M <input type="checkbox"/> F <input type="checkbox"/>	
ID no. (for individual) 身份證號 (個人)				Date of Birth 出生日期	
Physical address 地址	No.	Street	City	Province	Country
Reference to beneficiary (not exceeding 140 characters) 匯款附言 (請勿超過140個字符)					
Beneficiary's Bank Details 收款銀行信息					
Beneficiary bank name 收款銀行名稱		Beneficiary Bank 收款行 SWIFT Code			
Correspondent Bank 中轉行 SWIFT Code		SA Branch Code 南非銀行號			
Declaration 聲明					
I/we (hereafter known as "I") hereby acknowledge and declare that: - I have read this document and understand the contents thereof. - I herein apply to transfer funds from South Africa; -The information proved by me in this application , together with the documentation presented in support of this application, is in all respects both true and correct; -The currency applied for will only be used for the purpose stated herein. - I have been informed of the limit applicable to the above transaction and confirm that this limit will not be exceeded as a result of the conclusion of this transaction; and I consent to this information and future transaction details being provided to the South African Revenue Service, Financial Intelligence Centre and/or be used and retained by the BOC in order for the and Bank of China Limited Johannesburg Branch (hereafter known as "BOC") to comply with any of its obligations in terms of local and international legislation and standards. -Any quotation, indication, communication or notification in any form to me of the exchange rate is merely indicative of such rate at the point in time and is subject to change without notice and shall not be binding on the BOC, unless confirmed by the BOC in writing. - acknowledge that the BOC is not liable for errors, omissions or delays in transmission arising from circumstances beyond its control. -Foreign exchange rates are indications only BOC accepts no responsibility for any decisions based thereon. -by signing this form I give the BOC permission to: - debit/credit the total amount, including charges where applicable. - carry out the necessary transfer of funds. - the documentation and all requested information presented by me in support of this application is in all respects authentic: I cannot hold the BOC responsible or liable for non-receipt of funds by the recipient where the sovereign rules and regulations affect the transmission of the funds or the funds received by the recipient's bank of agent. It is my responsibility to keep all original documentation for a minimum of 5 (five) years and to inform the BOC of all changes and updates to the details whether it be contact details or any other details relevant to the BOC. Acknowledge that by submitting this application, I will be providing the BOC with personal data, which may be protected by data protection legislation, including inter alia, the Protection of personal Information Act, 2103 ("POPI") and that I authorise the BOC to; process (as contemplated by POPI) all such personal data, for the purposes of providing banking services to me; transmit any such personal data to any affiliate of the Bank for the purpose of carrying out my instruction to transfer funds and in furtherance of the bank's legitimate interest including statistical analysis, marketing of banking services and credit control; and transmit any such data to any affiliate of the bank for the purposes of marketing the bank's services and products and the services and products of any of the bank's affiliates; and the BOC will not be liable for any losses and damages suffered by me, as a result of the BOC processing the above instructions.					
Applicant's authorised signature (s)		Date			
BANK USE ONLY					
Signature verified:		Confirmed with and Confirm Date:			
Exco Remit Limit Checked by:		Confirmed by and Confirm Time:			
Amount: (after charges)					
Exchange Rate:		Exchanged Amount:			