

Please fill in the form in English Capital Letters

Currency and Amount 币别和金额			
Currency 币别		Amount 金额	
BOP CODE <small>(Please refer to www.boc.co.za)</small>		BOP SUB CODE <small>(Please refer to www.boc.co.za)</small>	
Source of Fund 资金来源申明			

Beneficiary's Details 收款人信息										
Account no. to be credited 账号										
Individual Information 个人信息	First Name 名		Surname 姓		Date of Birth 出生日期		Gender 性别	M <input type="checkbox"/>	F <input type="checkbox"/>	
Full legal name 公司名称										
Physical address 地址	No.		Street		City		Province		Country	
Postal address 邮政地址								Postal code 邮政编码		
Registration no. (if entity) 公司注册号				Identity no. (if individual) 身份证号				Tax clearance no. for investment		
Tax no. of beneficiary				VAT no. of beneficiary				Permit no. (if temp res)		
Contact person's details (if needed) 联系人信息 (如需)	Contact name 联系人姓名				Telephone 电话		Fax 传真		E-mail 邮件	

Remitter's Details 汇款人信息												
Account No / (or IBAN) 账号 (or IBAN)												
Account Name in Full 户名									Gender 性别	M <input type="checkbox"/>	F <input type="checkbox"/>	
ID no. (for individual) 身份证号 (个人)											Date of Birth 出生日期	
Physical address 地址	No.		Street		City		Province		Country			

Remitter's Bank Details 汇款银行信息			
Bank Name 银行名称		SWIFT Code SWIFT号	
		Branch Code 银行号	

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 to 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.
- I 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:	_____
Currency & Amount:	_____
Exchange Rate:	_____
	Exchanged Amount: _____

ALL PAYMENTS EFFECTED UNDER SARB AUTHORITY	
SARB Authority Number:	Date Approval Received:
_____	_____
Exchange Provided under section:	_____