

# REMITTANCE APPLICATION FORM

## Applicant's Information (Sender) 汇款人资料

Name of Sender \_\_\_\_\_ Company (if Applicable) \_\_\_\_\_  
 汇款人姓名 公司名 (公司名义汇款请填写)

IC No/Passport No/ACRA Reg. No \_\_\_\_\_  
 身份证/护照/公司注册号码

Contact No. \_\_\_\_\_ Email \_\_\_\_\_  
 联系电话 邮箱

Purpose of Remittance \_\_\_\_\_  
 汇款用途

Source of fund \_\_\_\_\_  
 资金来源(Eg. Income tax/Trading/Others 例如: 税单/生意/其他)

## Transfer Instructions 支付详情

Payment Method please tick  . (付款方式, 请在  打勾)

Account Transfer / 户口转账

From Bank \_\_\_\_\_ A/C Name \_\_\_\_\_ Inter-Bank Transfer(if Applicable) Giro  or Fast   
 从 银行 户名 跨行转账 (如适用)

Our RHB BANK BERHAD A/C No. : 180-1075640-6  
 转入我们的户口

Cheque / 现金支票、划线支票

Others/其他 (please specify 请注明) \_\_\_\_\_

- ### Currency 币种
- CNY 人民币
  - MYR 马币
  - TWD 新台币
  - USD 美金
  - HKD 港币
  - IDR 印尼盾
  - THB 泰铢
  - VND 越南盾
  - PHP 菲律宾比索
  - INR 印度卢比
  - KRW 韩币
  - Others 其他

| FC Amount | Rate  | SGD Amount | Service Charge | Total SGD Amount |
|-----------|-------|------------|----------------|------------------|
| 金额 (外币)   | 汇率    | 金额 (新币)    | 手续费            | 合计金额 (新币)        |
| _____     | _____ | _____      | _____          | _____            |

## Beneficiary's Details 收款人资料

Beneficiary's IC/Passport No: \_\_\_\_\_  
 收款人 IC 或护照号码

Beneficiary's Name: \_\_\_\_\_  
 收款人帐户名

Bank A/C No: \_\_\_\_\_ SWIFT CODE (if Applicable) : \_\_\_\_\_  
 银行账号 银行电汇代码 (港币或美金等如适用)

Bank & Address: \_\_\_\_\_  
 银行名称 及 开户行地址


Intermediary bank (if Applicable) \_\_\_\_\_  
 中转银行信息 (美金等如适用)

Contact No: \_\_\_\_\_ Relationship of Applicants: \_\_\_\_\_  
 电话号码 汇款双方关系

## Customer's Signature For Official Use Only

For my/ our account and risk without any responsibility or liability to yours and subject to the terms and conditions printed below which I have read and understood, please approve this transaction as detailed above.  
 本人/我们已阅读并同意以下的所有条款, 对本人/我们的账户风险所产生的任何责任或义务与长城中国汇款私人有限公司无关, 请批准以上交易。

Signature(s) & Company Stamp (if Applicable) : 签名和公司盖章 (若是公司汇款)



Reference No. \_\_\_\_\_

Staff ID: \_\_\_\_\_

A copy of the Banking Receipt is required. Tel: +65 6223-6366 Fax: +65 6226-3313 or Email: sales@zhongguoremittance.com  
 RHB BANK BERHAD Account No.: 180-1075640-6 Tel: +65 6557-2625 Fax: +65 6557-0593 or Email: sales@zhongguoremittance.com  
 Please credit ZhongGuo Remittance Pte Ltd

- ✓ Please call us to confirm the exchange rate and the relevant materials that are needed before doing any remittance.
- ✓ Transaction is confirmed after receiving full amount of Singapore Dollar, relevant materials and customer's signatures.
- ✓ Zhongguo Remittance Pte Ltd does not partake or condone in any illegal transactions.
- ✓ 汇款前, 请电话咨询相关汇款材料和汇率确定。
- ✓ 以收到全额新币付款, 相关汇款材料以及客户签名后, 交易即被确定。
- ✓ 长城中国汇款私人有限公司不参加或纵容任何非法交易。