



網上理財服務 - 電匯範本申請 / 更改事項表格

Internet Banking - Telegraphic Transfer Template Application / Alteration Request Form

客戶號碼 CIF No. _____ (銀行專用 For Bank Use Only) 經辦分行 Br. _____ 日期 Date _____

請注意 Please note

- 請以正楷填寫表格。
Please complete the form in BLOCK LETTERS.
- 如於填寫表格時有任何疑問，歡迎隨時向開戶分行查詢。
If you have any problems filling in this form, please contact your account opening branch.
- 請將填妥之表格遞交本行任何一間分行(有關分行地址，請瀏覽 www.ocbc.com.mo)。
Please send the completed form to one of our branches (For locations, please visit www.ocbc.com.mo).

1 賬戶資料 Account Information

賬戶名稱 Name ▶ 請以英 / 葡文填寫 in English / Portuguese

賬戶名稱 Name ▶ 請以中文填寫 in Chinese

基本賬戶 Primary A/C

賬戶類別 Account Type

☐ 個人賬戶 Personal A/C

☐ 聯名賬戶 Joint A/C

☐ 獨資經營商號 Sole proprietorship

☐ 有限公司 Limited company

☐ 其他 Others _____

聯絡電話 Telephone No.

2 服務類別 Service Type ▶ 只可選擇一項 Tick one only

☐ 新登記 New Registration

☐ 更改 Amendment - 範本編號 Template No. _____

☐ 取消 Cancellation - 範本編號 Template No. _____

3 範本資料 Template Information

▶ 每欄最多 35 位字母及數字 (包括空格) Max 35 digits including space of each field

中間銀行 Intermediary Bank

名稱 Name

代碼 Code

SWIFT Code

收款銀行 Beneficiary Bank

名稱 Name

代碼 Code

SWIFT Code

地址 Address

收款人 Beneficiary

姓名 Name

賬號 A/C No.

地址 Address

匯款貨幣 Currencies

☐ 港幣 HKD

☐ 澳元 AUD

☐ 加元 CAD

☐ 紐元 NZD

☐ 美元 USD

☐ 英鎊 GBP

☐ 日元 JPY

☐ 瑞士法郎 CHF

☐ 歐羅 EUR

☐ 新加坡元 SGD

☐ 人民幣 CNY

☐ 其他 Other _____

授權簽署人簽署：

Authorized Signature(s) : _____

4 簽署 Authorised Signature

- 聯名賬戶 - 須由所有賬戶持有人簽署 For Joint Account - signed by all account holders.
- 獨資經營商號 - 須由東主簽署 For Sole Proprietor - signed by Sole Proprietor.
- 有限公司 - 須由申請公司所通過的會議記錄所指定的有效授權簽署人簽署 For Limited Company - signed by authorized signers stated in the Certificate of Resolutions of the company.
- 協會 / 會社 / 社團 - 須由申請團體所通過的會議記錄所指定的有效授權簽署人簽署 For Association / Club / Society - signed by authorized signers stated in the Certificate of Resolutions of the association / club / society.

茲授權貴行在收到本人(等)經由網上理財發出之指示後,從本人(等)之賬戶支取有關款項並辦理有關之匯款申請,本申請將繼續生效直至另行通知為止。

Upon receipt of instruction transmitted to you through Internet Banking, you are authorized to debit my (our) account and process the remittance payment as stated. This application shall have effect until further notice.

個人 / 聯名賬戶簽署 Signature of Personal / Joint Account

✗

S.V.1
S.V.2

▶ 簽署須與基本賬戶之簽署式樣相同 Please use specimen signature of the Primary A/C

或 OR

公司 / 協會 / 會社 / 社團賬戶簽署 Signature of Company / Association / Club / Society Account

授權簽署的申請公司 / 協會 / 會社 / 社團代表人 Signed for and on behalf of the applicant company / association / club / society

1. 全名 (請用正楷填寫) Full name in BLOCK letters

職位 Title

授權簽署人簽署 Authorized Signature

✗

S.V.1
S.V.2

▶ 簽署須與基本賬戶之簽署式樣相同
Please use specimen signature of the Primary A/C

2. 全名 (請用正楷填寫) Full name in BLOCK letters

職位 Title

授權簽署人簽署 Authorized Signature

✗

S.V.1
S.V.2

▶ 簽署須與基本賬戶之簽署式樣相同
Please use specimen signature of the Primary A/C

3. 全名 (請用正楷填寫) Full name in BLOCK letters

職位 Title

授權簽署人簽署 Authorized Signature

✗

S.V.1
S.V.2

▶ 簽署須與基本賬戶之簽署式樣相同
Please use specimen signature of the Primary A/C

4. 全名 (請用正楷填寫) Full name in BLOCK letters

職位 Title

授權簽署人簽署 Authorized Signature

✗

S.V.1
S.V.2

▶ 簽署須與基本賬戶之簽署式樣相同
Please use specimen signature of the Primary A/C

5. 全名 (請用正楷填寫) Full name in BLOCK letters

職位 Title

授權簽署人簽署 Authorized Signature

✗

S.V.1
S.V.2

▶ 簽署須與基本賬戶之簽署式樣相同
Please use specimen signature of the Primary A/C

銀行專用 FOR BANK USE ONLY					
Sub by		ID	<input type="checkbox"/> Signer / <input type="checkbox"/> A/C Holder / <input type="checkbox"/> 3rd Party		
Call Back Time & Date	Ext. Line	Call Back Staff	Confirmed with <input type="checkbox"/> A/C Holder <input type="checkbox"/> Signer		
BRANCH Prepared by		BRANCH Approved by		N.C. by	
Template No.	REM Input by	REM Authorized by / Date		REM Approved by	