中銀國際證券有限公司
BOCI Securities Limited

付款指示 PAYMENT INSTRUCTION

Our Ref:

请于适当格内划☑ 号，可选多项服务。Please tick the appropriate BOX(ES) with ☑.

日期 Date: _____

☐ 香港本地提款 Local Withdrawal	☐ 内地或海外电汇 TT Remittance	☐ 货币兑换 Currency Exchange	☐ 内部调拨 Internal Transfer

账户号码 Account No. Securities / Futures / Options	**支付金额 Payment Amount in Figure and Words (必须以文字及数字填上金额)** 货币 (Currency) 金额 (Amount) **数字 Figure :**
账户名称 Account Name	**文字 Words :**

提款（香港本地/外地）Withdrawal (HK Local/ Overseas) 收款人账户与于我司账户名称必须相同 Beneficiary Name must be identical to Account Holder's name

收款银行# **Beneficiary Bank #**	收款人地址 **Beneficiary's Address***		
收款人银行账号 (银行代号 、支行代号、银行账户号码) **Beneficiary's Bank Account No. (Bank Code, Branch Code, A/C No.)**	国家/地区 **Country/Region***	省份 **Province***	城市/城镇 **City/Town***
收款人银行账户姓名 **Beneficiary Bank Account Name**	收款银行地址 **Beneficiary Bank's Address***		
外地电汇目的 (必须提供)* **TT remittance purpose (must provide)*** ☐ 资金归集 Cash Sweeping ☐ 生活费 Personal daily expenses ☐ 投资/理财 Investment/Wealth Management ☐ 其他 Others :	国家/地区 **Country/Region***	省份 **Province***	城市/城镇 **City/Town***
	中转银行 (如适用) **Intermediary Bank (if applicable)**		
	国家/地区 **Country/Region***	省份 **Province***	城市/城镇 **City/Town***

附言 **Payment Details**		
本地汇款或外地电汇费用 **Remittance Fee for CHATS /TT**	☐ 从本账户扣除 Debit from the captioned account	☐ 从汇款内扣除 Debit from the payment
支票安排 **Cheque Arrangement**	☐ 存入银行 Credit to the bank account	☐ 自行领取 Collected by client

货币兑换服务 Currency Exchange Service

买入 **Buy**	货币 (**Currency**)	金额(**Amount**)	沽出 **Sell**	货币 (**Currency**)	金额(**Amount**)

内部调拨 Internal Transfer

转至证券 / 期货 / 期权 账户 (请选择) **Transfer to Securities / Futures / Options (please select)**	账户名称 **Account Name** 账户号码 **Account No.**

客户签章 **Customer Signature**

☞

本公司专用 For Office Use Only

复核 Verified By
部门主管批核 / 组长批核 Dept Head Approval / Team Head Approval
风险管理部门批核 RMD approval
FX Value Date
FX Rate (Board / Quote)
Withdrawal Ref
D/C Note Ref
业务营运部 OPS Maker Checker

本地汇款或外地电汇中转行及收款银行均有可能收取手续费，敬请汇款前先向阁下之银行联络或查询。Intermediary and beneficiary banks may charge handling fees for both Local Withdrawal and TT Remittance. Please contact or check with your bank before remitting.

注 Note *#因外汇管制关系，中国境内之银行可能会拒绝接受由香港证券公司持有之银行账户所汇出之外币（包括港币及美元）,所以敬请汇款前先向阁下之银行联络或查询。Due to foreign exchange controls, banks in Mainland China may refuse to accept foreign currencies (including HKD and USD) remitted by Hong Kong securities companies from their bank accounts. Please contact or check with your bank before remitting.*

** 只适用于外地汇款。Applicable to TT Remittance only.*

中銀國際證券有限公司
BOCI Securities Limited

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☑ 香港本地提款 Local Withdrawal	☐ 内地或海外电汇 TT Remittance	☐ 货币兑换 Currency Exchange	☐ 内部调拨 Internal Transfer

账户号码 Account No.
8012345-1000
Securities / Futures / Options

账户名称 Account Name
Chan Tai Man

支付金额 Payment Amount in Figure and Words (必须以文字及数字填上金额)

	货币 (Currency)	金额 (Amount)
数字 Figure :	**HKD**	**300,000**
文字 Words :	**HKD THREE HUNDRED THOUSAND ONLY**	

提款(香港本地/外地) Withdrawal (HK Local/ Overseas) 收款人账户与于我司账户名称必须相同 Beneficiary Name must be identical to Account Hol

收款银行# **Beneficiary Bank #**
Bank of China (Hong Kong)

收款人银行账号 (银行代号 、支行代号、银行账户号码)
Beneficiary's Bank Account No. (Bank Code, Branch Code, A/C No.)
60123456789123

收款人银行账户姓名 **Beneficiary Bank Account Name**
Chan Tai Man

收款人地址 **Beneficiary's Address***

国家/地区 **Country/Region*** | 省份 **Province*** | 城市/城镇 **City***

收款银行地址 **Beneficiary Bank's Address***

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国家/地区 **Country/Region*** | 省份 **Province*** | 城市/城镇 **City**

中转银行 (如适用) **Intermediary Bank (if applicable)**

国家/地区 **Country/Region*** | 省份 **P*** | 城市/城镇 **City**

外地电汇目的 (必须提供)*
TT remittance purpose (must provide)*
☐ 资金归集 Cash Sweeping
☐ 生活费 Personal daily expenses
☐ 投资/理财 Investment/Wealth Management
☐ 其他 Others :

附言 **Payment Details**

本地汇款或外地电汇费用 **Remittance Fee for CHATS /TT**	☐ 从本账户扣除 Debit from the captioned account	☐ 从汇款内扣除 Debit from th
支票安排 **Cheque Arrangement**	☐ 存入银行 Credit to the bank account	☐ 自行领取 Collected by client

货币兑换服务 Currency Exchange Service

买入 **Buy**	货币 (**Currency**)	金额(**Amount**)	沽出 **Sell**	货币 (**Currency**)	金额(**Amount**)

内部调拨 Internal Transfer

转至证券 / 期货 / 期权 账户 (请选择) **Transfer to Securities / Futures / Options (please select)**	账户名称 **Account Name** 账户号码 **Account No.**

客户签章 **Customer Signature**

Chan Tai Man

本地汇款或外地电汇中转行及收款银行均有可能收取手续费，敬请汇款前先向阁下之银行联络或查
charge handling fees for both Local Withdrawal and TT Remittance. Please contact or check with your ban

注 Note *#因外汇管制关系，中国境内之银行可能会拒绝接受由香港证券公司持有之银行账户所汇出
先向阁下之银行联络或查询。Due to foreign exchange controls, banks in Mainland China may refuse to
remitted by Hong Kong securities companies from their bank accounts. Please contact or check with your b
* 只适用于外地汇款。Applicable to TT Remittance only.*

Please pay attention to:

1. Select Local Withdrawal
2. Fill in Account No. and select account type.
3. Fill in Account Name.
4. Please specify payment currency and amount in figure and words.
5. Select deduction method of Remittance Fee.
6. Available at Grand Millennium Plaza, Central only.
7. Please sign here. (Signature must be consistent with BOCIS record)

中銀國際證券有限公司
BOCI Securities Limited

付款指示 PAYMENT INSTRUCTION

Our Ref:

日期 Date: Sample

请于适当格内划☑ 号，可选多项服务。Please tick the appropriate BOX(ES) with ☑.

☐ 香港本地提款 Local Withdrawal	☑ 内地或海外电汇 TT Remittance	☐ 货币兑换 Currency Exchange	☐ 内部调拨 Internal Transfer

账户号码 Account No.
8012345-1000
Securities / Futures / Options

账户名称 Account Name
Chan Tai Man

支付金额 Payment Amount in Figure and Words (必须以文字及数字填上金额)

	货币 (Currency)	金额 (Amount)
数字 Figure :	HKD	300,000
文字 Words :	HKD THREE HUNDRED THOUSAND ONLY	

提款(香港本地/外地) Withdrawal (HK Local/ Overseas) 收款人账户与于我司账户名称必须相同 Beneficiary Name must be identical to Account Hol

收款银行# **Beneficiary Bank #**
Bank of China

收款人银行账号 (银行代号 、支行代号、银行账户号码)
Beneficiary's Bank Account No. (Bank Code, Branch Code, A/C No.)
6012345678912345

收款人银行账户姓名 **Beneficiary Bank Account Name**
Chan Tai Man

收款人地址 **Beneficiary's Address***
Room 1808, Building A, No.XX, XX Road

国家/地区 Country/Region*	省份 Province*	城市/城镇 City/Town*
China	Hebei	Shijiazhuang

收款银行地址 **Beneficiary Bank's Address***
78-80 Xinhua Road

国家/地区 Country/Region*	省份 Province*	城市/城镇 City/Town*
China	Hebei	Shijiazhuang

外地电汇目的 (必须提供)*
TT remittance purpose (must provide)*
☐ 资金归集 Cash Sweeping
☐ 生活费 Personal daily expenses
☐ 投资/理财 Investment/Wealth Management
☐ 其他 Others :

中转银行 (如适用) **Intermediary Bank (if applicable)**

国家/地区 Country/Region*	省份 Province*	城市/城镇 City/Town*

附言 **Payment Details**

本地汇款或外地电汇费用 **Remittance Fee for CHATS /TT**
☐ 从本账户扣除 Debit from the captioned account ☐ 从汇款内扣除 Debit from th

支票安排 **Cheque Arrangement**
☐ 存入银行 Credit to the bank account ☐ 自行领取 Collected by client

货币兑换服务 Currency Exchange Service

买入 Buy	货币 (Currency)	金额(Amount)	沽出 Sell	货币 (Currency)	金额(Amount)

内部调拨 Internal Transfer

转至证券 / 期货 / 期权 账户 (请选择)
Transfer to Securities / Futures / Options (please select)

账户名称 **Account Name**
账户号码 **Account No.**

客户签章 **Customer Signature**
Chan Tai Man

本地汇款或外地电汇中转行及收款银行均有可能收取手续费，敬请汇款前先向阁下之银行联络或查
charge handling fees for both Local Withdrawal and TT Remittance. Please contact or check with your ban

注 Note *#因外汇管制关系，中国境内之银行可能会拒绝接受由香港证券公司持有之银行账户所汇出
先向阁下之银行联络或查询。Due to foreign exchange controls, banks in Mainland China may refuse to
remitted by Hong Kong securities companies from their bank accounts. Please contact or check with your b
* 只适用于外地汇款。Applicable to TT Remittance only.*

Please pay attention to:

1. Select TT Remittance.
2. Fill in Account No. and select account type.
3. Fill in Account Name.
4. Please specify payment currency and amount in figure and words.
5. It is mandatory to provide Country/Region and City/Town of Beneficiary, Beneficiary Bank and Intermediary Bank (if applicable) for TT Remittance.
6. It is mandatory to provide payment purpose of TT Remittance.
7. Select deduction method of Remittance Fee.
8. Not applicable (For cheque to be credited to banks in HK only).
9. Please sign here. (Signature must be consistent with BOCIS record)

中銀國際證券有限公司
BOCI Securities Limited

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Our Ref:

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日期 Date: Sample

☐ 香港本地提款 Local Withdrawal	☐ 内地或海外电汇 TT Remittance	☑ 货币兑换 Currency Exchange	☐ 内部调拨 Internal Transfer

账户号码 Account No. **8012345-1000** (1) Securities / Futures / Options

账户名称 Account Name **Chan Tai Man** (2)

支付金额 Payment Amount in Figure and Words (必须以文字及数字填上金额)

货币 (Currency) 金额 (Amount)

数字 Figure : **HKD** **300,000** (3)

文字 Words : HKD **THREE HUNDRED THOUSAND ONLY**

提款(香港本地/外地) Withdrawal (HK Local/ Overseas) 收款人账户与于我司账户名称必须相同 Beneficiary Name must be identical to Account Hol

收款银行# **Beneficiary Bank #**

收款人地址 **Beneficiary's Address***

收款人银行账号 (银行代号 、支行代号、银行账户号码)
Beneficiary's Bank Account No. (Bank Code, Branch Code, A/C No.)

国家/地区 **Country/Region*** | 省份 **Province*** | 城市/城镇 City/

收款银行地址 **Beneficiary Bank's Address***

收款人银行账户姓名 **Beneficiary Bank Account Name**

外地电汇目的 (必须提供)*
TT remittance purpose (must provide)*
☐ 资金归集 Cash Sweeping
☐ 生活费 Personal daily expenses
☐ 投资/理财 Investment/Wealth Management
☐ 其他 Others :

国家/地区 **Country/Region*** | 省份 **Province*** | 城市/城镇 City

中转银行 (如适用) **Intermediary Bank (if applicable)**

国家/地区 **Country/Region*** | 省份 **Province*** | 城市/城镇 City

附言 **Payment Details**

本地汇款或外地电汇费用 **Remittance Fee for CHATS /TT** ☐ 从本账户扣除 Debit from the captioned account ☐ 从汇款内扣除 Debit from th

支票安排 **Cheque Arrangement** ☐ 存入银 redit to the bank account ☐ 自行领取 Collected by client

货币兑换服务 Currency Exchange Service

(4)

买入 **Buy**	货币 **(Currency)** **USD** 金额**(Amount)**	沽出 **Sell**	货币 **(Currency)** **HKD** 金额**(Amount)** **300,000**

内部调拨 Internal Transfer

转至证券 / 期货 / 期权 账户 (请选择)
Transfer to Securities / Futures / Options (please select)

账户名称 **Account Name**
账户号码 **Account No.**

客户签章 **Customer Signature**

Chan Tai Man (5)

本地汇款或外地电汇中转行及收款银行均有可能收取手续费，敬请汇款前先向阁下之银行联络或查
charge handling fees for both Local Withdrawal and TT Remittance. Please contact or check with your ban

注 Note *#因外汇管制关系，中国境内之银行可能会拒绝接受由香港证券公司持有之银行账户所汇出 先向阁下之银行联络或查询。Due to foreign exchange controls, banks in Mainland China may refuse to remitted by Hong Kong securities companies from their bank accounts. Please contact or check with your bank before remitting.*
** 只适用于外地汇款。Applicable to TT Remittance only.*

Please pay attention to:

(1) Fill in Account No. and select account type.

(2) Fill in Account Name.

(3) Please specify payment currency and amount in figure and words.

(4) Please fill in Currency Exchange details (Indicate currency for both sides, and provide either one currency amounts.).

(5) Please sign here. (Signature must be consistent with BOCIS record)

中銀國際證券有限公司
BOCI Securities Limited

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☐ 香港本地提款 Local Withdrawal	☐ 内地或海外电汇 TT Remittance	☐ 货币兑换 Currency Exchange	☑ 内部调拨 Internal Transfer

账户号码 Account No. **8012345-1000** (1) Securities / Futures / Options

账户名称 Account Name **Chan Tai Man** (2)

支付金额 Payment Amount in Figure and Words (必须以文字及数字填上金额)

	货币 (Currency)	金额 (Amount)
数字 Figure :	**HKD**	**300,000**

(3)

文字 Words : HKD **THREE HUNDRED THOUSAND ONLY**

提款(香港本地/外地) Withdrawal (HK Local/ Overseas) 收款人账户与于我司账户名称必须相同 Beneficiary Name must be identical to Account Hol

收款银行# **Beneficiary Bank #**

收款人地址 **Beneficiary's Address***

收款人银行账号 (银行代号 、支行代号、银行账户号码)
Beneficiary's Bank Account No. (Bank Code, Branch Code, A/C No.)

国家/地区 **Country/Region*** | 省份 **Province*** | 城市/城镇 City/

收款银行地址 **Beneficiary Bank's Address***

收款人银行账户姓名 **Beneficiary Bank Account Name**

外地电汇目的 (必须提供)*
TT remittance purpose (must provide)*
☐ 资金归集 Cash Sweeping
☐ 生活费 Personal daily expenses
☐ 投资/理财 Investment/Wealth Management
☐ 其他 Others :

国家/地区 **Country/Region*** | 省份 **Province*** | 城市/城镇 City

中转银行 (如适用) **Intermediary Bank (if applicable)**

国家/地区 **Country/Region*** | 省份 **Province*** | 城市/城镇 City

附言 **Payment Details**

本地汇款或外地电汇费用 **Remittance Fee for CHATS /TT** ☐ 从本账户扣除 Debit from the captioned account ☐ 从汇款内扣除 Debit from th

支票安排 **Cheque Arrangement** ☐ 存入银行 Credit to the bank account ☐ 自行领取 Collected by client

货币兑换服务 Currency Exchange Service

买入 **Buy**	货币 (Currency) 金额(Amount)	沽出 **Sell**	货币 (Currency) 金额(Amount)

内部调拨 Internal Transfer

转至证券 / 期货 / 期权 账户 (请选择)
Transfer to Securities / Futures / Options (please select)

(4)

账户名称 **Account Name** Chan Tai Man
账户号码 **Account No.** 08012345

客户签章 **Customer Signature**

Chan Tai Man (5)

本地汇款或外地电汇中转行及收款银行均有可能收取手续费，敬请汇款前先向阁下之银行联络或查
charge handling fees for both Local Withdrawal and TT Remittance. Please contact or check with your banl

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remitted by Hong Kong securities companies from their bank accounts. Please contact or check with your bank before remitting.
** 只适用于外地汇款。Applicable to TT Remittance only.*

请注意：

(1) Fill in Account No. and select account type.

(2) Fill in Account Name.

(3) Please specify payment currency and amount in figure and words.

(4) Fill in details of designated account.

(5) Please sign here. (Signature must be consistent with BOCIS record)