華僑永亨銀行 OCBC WING HANG

電子理財服務 - 電匯及 CHATS 範本申請及更改表格
eBanking Services - Telegraphic Transfer and CHATS Template Application / Alteration Request Form

注意 Notes

1. 請用正楷填寫本申請表格，並在適當方格內填上 " √ " 。 Please complete this application form in BLOCK LETTERS and place a " √ " where applicable.
2. 請遞交本表格之所有頁數。Please submit all pages of this form.

銀行專用 For Bank Use Only
CIF No.

1 賬戶資料 Account Information

賬戶名稱 (英文)
Account Name (in English) : _____

基本賬戶號碼
Primary A/C No. _____

2 新增 / 更改範本 Addition / Amendment of Template

範本類別 Type of Template

☐ 電匯 Telegraphic Transfer ☐ CHATS

範本編號 Template No.: | | | | | | | (只適用於更改範本 For Template amendment only)

中轉銀行資料(如適用) Intermediary Bank Information (if applicable)

中轉銀行名稱 Intermediary Bank Name: _____

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

中轉銀行地址 Intermediary Bank Address: _____

收款銀行資料 Payee's Bank Information

銀行名稱 Bank Name: _____

銀行地址 Bank Address: _____

_____

收款人資料 Beneficiary Information

賬戶號碼 A/C No.: _____

收款人姓名 Beneficiary Name: _____

收款人地址 Beneficiary Address _____

_____

3 取消範本 Cancellation of Template

☐ 電匯 Telegraphic Transfer ☐ CHATS

範本編號 Template No.: 1 | | | | | | | 2 | | | | | | | 3 | | | | | | |

4 申請人聲明 Declaration of Applicant

注意 Notes

- 聯名賬戶須由所有賬戶持有人簽署。For Joint Account, application must be signed by all account holders.
- 獨資經營商號須由東主簽署。For Sole Proprietorship, application must be signed by Sole Proprietor.
- 唯一受託人的信託基金須由唯一受託人簽署。For Trust with a Sole Trustee, application must be signed by the Sole Trustee.
- 合夥經營商號須由所有合夥人簽署。For Partnership, application must be signed by all Partners.
- 有限公司須由申請公司所通過的會議紀錄所指定的有效授權簽署人及簽署人數簽署。For Limited Company, application must be signed by the authorized signer and the number of authorized signer stated by the Certificate of Resolution of the company.

本人(等) 證實此登記表格內之資料均屬真確及詳盡，並授權銀行可向任何方面查證。I / We confirm that the information given in this form is correct and complete and authorize the Bank to confirm this from any source it may choose.

1) S.V.

_____
授權人簽署及公司蓋章 (如適用)
Authorized Signature with company chop (if applicable)
全名 (請用正楷填寫) Full name in BLOCK letters

_____
聯絡電話 Contact Tel. No.
+ (_____) _____

日期 Date
_____

2) S.V.

_____
授權人簽署及公司蓋章 (如適用)
Authorized Signature with company chop (if applicable)
全名 (請用正楷填寫) Full name in BLOCK letters

_____
聯絡電話 Contact Tel. No.
+ (_____) _____

銀行專用 For Bank Use Only			
Br. Approved By :	(No.)	Br. Approved By :	(No.)
RTD Inputted By :		RTD Checked By :	