

[巴克莱银行汇款样例]



海外电汇申请书

APPLICATION FOR TELEGRAPHIC TRANSFERS (OVERSEAS)

仅供参考

致: 中国银行

TO: BANK OF CHINA,
BEIJING, CHINA

请用英文打字机填制
PLEASE FILL IN BLOCK LETTERS

日期 06/28/2003
Date

请按银行背面所列条款代办下列汇款:
Please effect the following remittance, subject to the conditions on the back:

20: 本行编号 Our Ref. No.		收电行 Receiver	
32A 起息日 Value Date	起息日/起息日... 5/7 起息日/起息日... Bank use as the date if not specified.	汇款币别及金额 Currency & Amount	USD 3000
50: 汇款人名称 Remitter's Name	汇款人帐号 Remitter's A/C 刘力 Liu Li		
56A 收款银行之 代理行名称及地址 Correspondent of Beneficiary's Banker Name & Address	收款人开户银行在其代理行帐号 Bnr Banker's a/c No.		
57: 收款人开户银行 名称及地址 Beneficiary's Banker Name & Address	Barclays Bank PLC 巴克莱银行伦敦分行 38 Han Crescent, Knightbridge, London, SW1Z 0LZ, UK		Swift Code: BARCGB22
59: 收款人 名称及地址 Beneficiary's Name & Address	收款人帐号 Beneficiary's a/c No. 58605633 Electronic Capital Markets Ltd		
70: 汇款附言 Details of Payment	只限 140 个字符 Not exceeding 140 characters. Name: Liu Li	71: 国外费用 All Bank's Charges outside China if any are to be borne by <input type="checkbox"/> 收款人 Beneficiary <input type="checkbox"/> 汇款人 Remitter	
银行专用栏 For Bank Use Only		申请人签章 Applicant's Signature	
票 率 Rate	刘力		审核部门签章 Approved by Official Authorities
等值人民币 Yuan Equivalent			
手续费 Commission			
邮电费 Charges			
合 计 Total			
支付方式 In Payment of the Remittance	申请人姓名 Name of Applicant		核准人签字 Authorized Person
<input type="checkbox"/> 现金 by Cash <input type="checkbox"/> 支票 by Check <input type="checkbox"/> 外汇户 from Account.	电话 Phone: 13389077295		日期 Date
核印 Sig. Ver.	经办 Maker	复核 Checker	