

## FIRST COMMERCIAL BANK MACAU BRANCH

匯出匯款或折換申請書 APPLICATION FOR OUTWARD REMITTANCE OR EXCHANGE

請 貴行根據下列資料辦理匯款:

PLEASE EFFECT THE FOLLOWING REMITTANCE WITH THE GIVEN PARTICULARS: 匯款方式 BY MEANS OF: 電匯 CABLE TRANSFER 電票匯 DEMAND DR 本票 CASHIER CHECK						
				XAI I	BANK REF. NO :	
收款人名稱: BENEFICIARY'S NAME						
收款人地址: BENEFICIARY'S ADDRESS						
收款人帳號: BENEFICIARY'S A/C NO						
收款人銀行名稱: BENEFICIARY'S BANK NAME						
銀行地址: BANK ADDRESS						
ADDITIONAL HANDLING CHARGES FOR	] 由收款人支付( ] 由本人/吾等之(					
附言 MESSAGE:		匯款幣別、金額 REMIT CURRENCY & AMOUNT  應費 REMITTANCE COMMISSION				
	郵電費 POSTAGE / CABLE CHARGES					
		雜項手續費 MISCELLANEOUS CHARGI			S	
	兌換匯率 RATE					
Payment of the above, please debit my/ our account no.: 有關上述匯款之一切費用,請支敝帳戶號碼:			AL(含	手續費金額)		
9 4 5 - 1 -				thers 其他	•	
Conditions of Outward Remittance Transfer  1. First Commercial Bank Ltd. (hereinafter called "The Bank")shall not be liable for any loss or damage due to delay in payment or in giving advice of payment, loss of items in transit or otherwise, mutilatic error, omission interruption or delay in transmission or delivery of any item, letter, telegram or cable of the actions of our correspondents, sub-agents, or other agencies, or declared or undeclared war; censorship; blockade; insurrection; civil commotion; or any law, decree, regulation, control, restriction or other act of a domestic or of foreign government or other group or groups exercising governmental powers, whether de jure or de facto, or any act or event beyond our control.  2. All payment instructions which are written hereon should be checked carefully by the applicant in each case.  3. The Bank may send any message relative to this transfer in explicit language, code, or cipher and is not be liable for errors, neglects, or defaults of any correspondents, sub-agents, or other agencies.  4. Any request for amendment or cancellation has to be made by the applicant in person upon production of proper identity documents, and refund can only be made by the Bank upon receipt of its  Correspondent's effective confirmation of the cancellation and at the Bank's current buting rate for the currency of the remittance at the time of refund.  5. The Bank is entitled to reimbursement from the applicant for the expenses of the Bank, its correspondents and agents.				遺漏、中斷或延誤;代理行或同業之行為;戰爭、檢查、封鎖、 政變或騷亂;本地或外國政府或其行政機構所施行之一切法 律,規令、條例、管制及其他難以控制之事故,第一商業銀行 股份有限公司(以下簡稱「本行」)概不負責。 2. 申請人應小心審閱本申請書所列出之各項匯款內容及規條。		
本人/吾等已閱悉及完全明白以上匯出	匯款條款並同	意受其約束	束。	S.V /Entered	聯行腰形章	分行代號
	簽署(簽蓋原管	習印鑑)		Approved		分行連絡人
Applicant 申請人戶名:				Phone No. 申請/		

