



Date 日期	Day 日 / Month 月 / Year 年

OUTWARD TELEGRAPHIC TRANSFER ENQUIRY FORM 汇出电汇查询表

To 致: PSS FOREX

Note: Please tick where applicable. 请在适当处加上X号

I. TELEGRAPHIC TRANSFER INFORMATION 电汇资料		
1. Telegraphic Transfer No. : 电汇号码:	2. Remittance in Favor of: 汇款受款人:	3. Date: 日期:
4. Amount (in Figures): 金额:	5. Amount (in Words) 金额 大写:	
II. BENEFICIARY 受益人		
6. Name of Beneficiary (in block Letters) 受款人姓名:	7. Beneficiary's Account No.: 受款人户口号码:	
8. Name and address of beneficiary's Bank (Please state address of beneficiary if his bank and account number are not specified): 受款人的银行名称及地址 (如无指定的银行及户口号码, 请在此说明受款人住址):		
III. MESSAGE or INSTRUCTION (if any) 附言或指示(如有) / PURPOSE OF REMITTANCE 汇款用途		
9. Amend the details as follows: 修改资料如下:		
10. Name of Remitter (in Block Letters) 汇款人姓名:	13. Local and Overseas Charges: 本地费用及海外费用: <input type="checkbox"/> are for the account of beneficiary 向受款人收取 <input type="checkbox"/> are for the account of remitter, please debit 由汇款人支付 Account Number: 户口号码:	
11. Telephone No: 电话号码:		
12. Address 地址:		
IV. SIGNATURE AND DETAILS OF CUSTOMERS 客户签署及资料		
14. Applicant's Signature(s) and/or Chop(s) : 申请人签名:	15. Full Name(s) (in Block Letters): 全名:	
	16. Account Number: 户口号码:	
FOR BANK USE ONLY 银行专用		
Branch Chop		