




**境内汇款申请书**  
APPLICATION FOR FUNDS TRANSFERS (DOMESTIC)

致: 同境内  
TO:

日期 Date: 2021.5.27

|  |  |  |   |
|--|--|--|---|
| <input checked="" type="checkbox"/> 电汇 T/T <input type="checkbox"/> 票汇 D/D <input type="checkbox"/> 信汇 M/T |  | 发电等级 Priority  | <input type="checkbox"/> 普通 Normal <input type="checkbox"/> 加急 Urgent   |
| 申报号码 Report No.  | □□□□□□ □□□□ □□ □□□□□□ □□□□   |  |   |
| 20 银行业务编号 Bank Transac. Ref.No.  | HMH21 0251   | 收电行/付款行 Receiver/Drawn on  |   |
| 32A 汇款币种及金额 Currency & Interbank Settlement Amount   | EUR1,062,172.00  | 金额大写 Amount in Words   | 欧元壹佰零陆万贰仟壹佰柒拾贰元整  |
| 其中<br>其<br>中   | 现汇金额 Amount in FX  | EUR1,062,172.00  | 账号 Account No./Credit Card No. NRA5656738201050000144   |
|  | 购汇金额 Amount of Purchase  |  | 账号 Account No./Credit Card No.  |
|  | 其他金额 Amount of Others  |  | 账号 Account No./Credit Card No.  |
| 50a 汇款人名称及地址 Remitter's Name & Address   | BLACK TULIP TRADING LIMITED      25F, BANK OF AMERICA TOWER 12<br>HARCOURT ROAD, CENTRAL HK  |  |   |
| <input type="checkbox"/> 对公 <input checked="" type="checkbox"/> 对私   | 组织机构代码 Unit Code   | 个人身份证件号码 Individual ID NO.   |   |
|  | 31913181-1   | <input type="checkbox"/> 中国居民个人 Resident Individual <input type="checkbox"/> 中国非居民个人 Non-Resident Individual |   |
| 54/56a 收款银行之代理行名称及地址 Correspondent of Beneficiary's Bank Name & Address                                    | -----  |  |   |
| 57a 收款人开户银行名称及地址 Beneficiary's Bank Name & Address   | 收款人开户银行在其代理行账号 Bene's Bank A/C No. ZHEJIANG CHOUZHOU COMMERCIAL BANK CO. LTD (SWIFT: CZCZCN2X)   |  |   |
| 59a 收款人名称及地址 Beneficiary's Name & Address  | 收款人账号 Bene's A/C No. NRA56567382010500002579<br>MERCURY CHEMICALS HK LIMITED<br>RM A 12F KIU FU COMMERCIAL BLDG 300 LOCKHART ROAD WAN CHAI HONG KONG   |  |   |
| 70 汇款附言 Remittance Information   | 只限 140 个字符 Not Exceeding 140 Characters  |  | 71A 国内外费用承担<br>All Bank's Charges If Any Are To Be Borne By<br><input checked="" type="checkbox"/> 汇款人 OUR <input type="checkbox"/> 收款人 BEN <input type="checkbox"/> 共同 SHA |
| PURCHASE OF METHANOL   |  |  |   |
| 收款人常驻国家(地区)名称及代码 Resident Country/Region Name & Code   | 156  |  |   |
| 本笔款项是否为保税货物项下付款  | 是 <input type="checkbox"/> 否 <input checked="" type="checkbox"/>   |  |   |
| 本笔款项请选择:   | <input type="checkbox"/> 预付货款 Advance Payment <input type="checkbox"/> 货到付款 Payment Against Delivery <input type="checkbox"/> 退款 Refund <input checked="" type="checkbox"/> 其他 Others              |  |   |
| 付汇性质   | 保税区 <input type="checkbox"/> 出口加工区 <input type="checkbox"/> 钻石交易所 <input type="checkbox"/> 其他特殊经济区域 <input type="checkbox"/> 深加工结转 <input type="checkbox"/> 其他 <input checked="" type="checkbox"/> |  |   |
| 交易编码 BOP Transac. Code   | 822030   | 相应币种及金额 Currency & Amount  | EUR1,062,172.00   合同号 4110   发票号 4110   |
| 外汇局批件号/备案表号/业务编号   |  |  |   |
| 银行专用栏 For Bank Use Only  |  | 申请人签章 Applicant's Signature  | 银行签章 Bank's Signature   |
| 购汇汇率 @ Rate  | 请按照贵行背页所列条款代办以上汇款并进行申报 Please Effect The Upwards Remittance, Subject To The Conditions Overleaf:   |  | <br>核准人签字 Authorized Person<br>日期 Date   |
| 等值人民币 RMB Equivalent   |                              |  |   |
| 手续费 Commission   | 申请人姓名 Name of Applicant 李琪   |  |   |
| 电报费 Cable Charges  | 电话 Phone No. 56297852  |  |   |
| 合计 Total Charges   | 支付费用方式 In Payment of the Remittance<br><input type="checkbox"/> 现金 by Cash <input type="checkbox"/> 支票 by Check <input checked="" type="checkbox"/> 账户 from Account                                |  |   |
| 核印 Sig. Ver.   | 经办 Maker   | 李琪   | 复核 Checker  |

第一联 银行留存联

填写前请仔细阅读各联背面条款及填报说明  
Please read the conditions and instructions overleaf before filling in this application.