

ISO20022 Announcement of relevant Changes in Mizuho China Local e-Banking Service (MCLS)

**Explanations on Customers' Migration in MCLS
during ISO20022 Adoption**

January, 2025

Mizuho Bank (China), Ltd.

MIZUHO

CONTENTS

1. Abstract ----- P3~6

1. Regarding ISO20022

2. System that expected to have influence on the customers during ISO20022 adoption

3. Schedule for Mizuho China Local e-Banking Service (MCLS) customers' migration to ISO20022

2. Changes in Mizuho China Local e-Banking Service (MCLS) after ISO20022 adoption- P7~16

1. Changes in menu features

2. Changes in frames/functions

- Frame Layout of Mizuho China Local e-Banking Service (MCLS) [New Remittance Application]
- Explanation on filling in the information of Correspondent of Beneficiary's Bank & Beneficiary's Bank Information
- Explanation on input fields of detailed address
- Explanation on changes in [Comprehensive Inquiry] of Mizuho China Local e-Banking Service (MCLS)

3. Overview of the assistance needed from customers and the assistance that our bank can provide during Mizuho China Local e-Banking Service (MCLS)' ISO20022-related upgrading - P17~22

1. Assistance needed from the customers during ISO20022 adoption

2. Assistance needed from the customers

- [Request #1] Download the existing template data from the old modules
- [Request #2] Upload the template data of the up-to-date format and confirm the upload result
- [Request #3] Confirm the templates of domestic/overseas remittance exported from the customers' systems for self-use

3. Assistance that our bank provide to the customers

- [Assistance #1] Assist the customers in converting domestic/overseas remittance batch import data

(Appendix) Data templates after ISO20022 adoption ----- P23~24

1. Various template formats for reference

Bank Disclaimer ----- P25~26

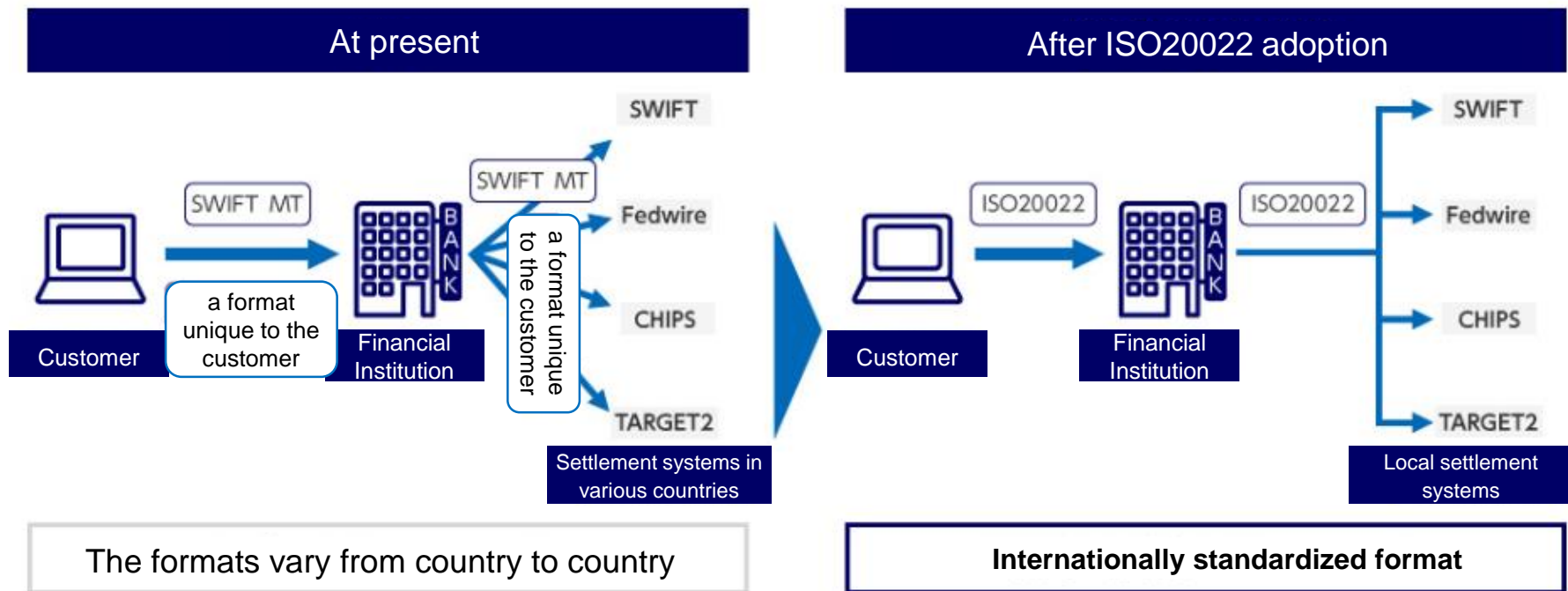
Contact Us----- P27

Please read the explanations in these pages carefully as the contents therein contain the matters that you are kindly requested to do.

1. Abstract

1-1. Regarding ISO20022

- ISO20022 is used to unify and standardize the messaging formats in cross-border remittance and local settlement systems around the world. Migration to ISO20022 in local settlement systems has been sped up with the promotion by SWIFT. It mainly contains the following contents:
 - Speed up remittance transactions
 - Improve the precision of anti-money laundering (AML)
 - Realize Straight-through Processing (STP) so as to improve efficiency
 - Make flexible use of business data, etc.



1-2. System that expected to have influence on the customers during ISO20022 adoption

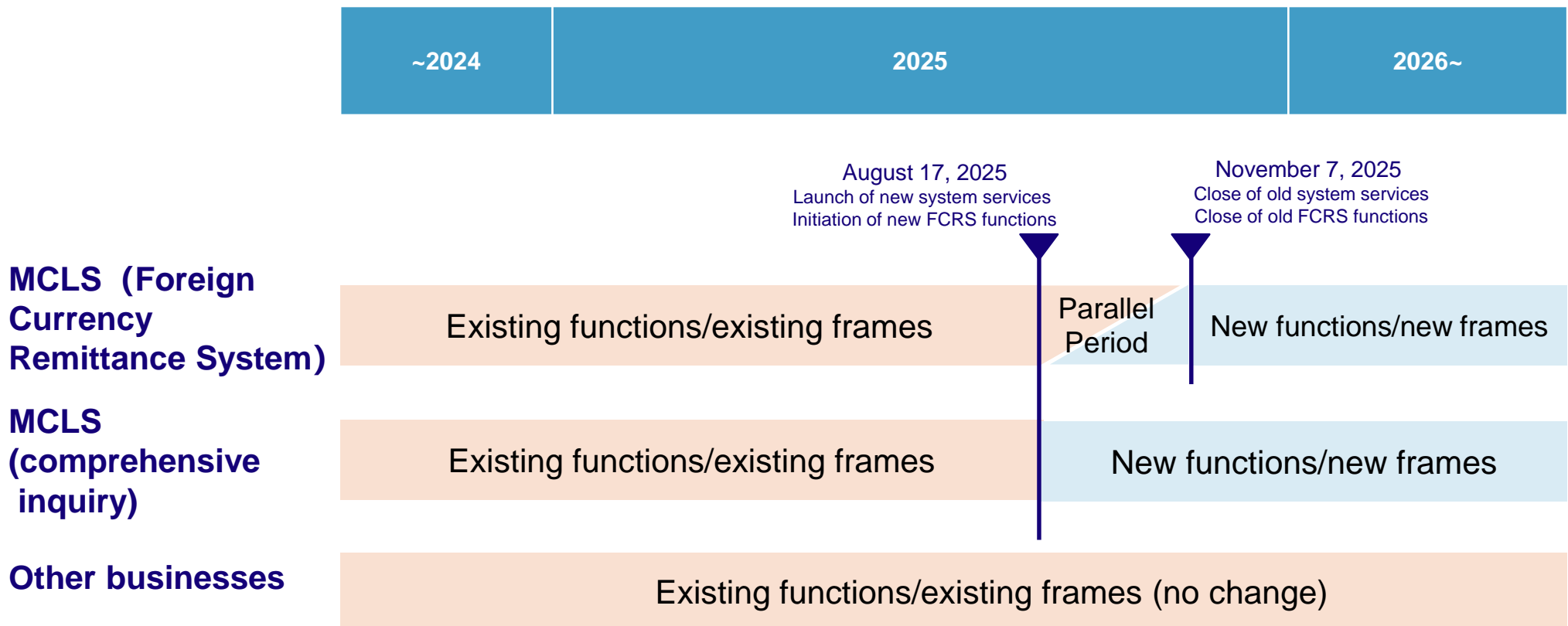
■ This Explanation is only with respect to the system in the following dashed box, i.e., Mizuho China Local e-Banking Service (MCLS). Materials related to other systems will be separately provided. Please contact our relevant person-in-charge if there is any inquiries.

Channel services		Main contents of change*1	Chapters for reference
System that will have influence on the customers due to this change			
MCLS (Foreign Currency Remittance System, hereinafter abbreviated as FCRS)	Enter information directly via page	Increase or change of the items to be entered for remittance application	Please refer to [Chapter 2: Changes in MCLS after ISO20022 adoption]
	Use remittance template function Use beneficiary function	Increase or change of the items	Please refer to [Chapter 3: Assistance needed from customers after ISO20022 adoption]
	Use document to upload (use the document generated by your internal system)	<ul style="list-style-type: none"> • Increase and change of items • Change of format of the document uploaded 	Please refer to [Chapter 3: Assistance needed from customers after ISO20022 adoption]
	Use document to upload (use the document generated by the tool provided by our bank*2,	<ul style="list-style-type: none"> • Increase and change of items • Use the new version of tool after ISO20022 adoption*3 	To be provided separately
MCLS (Comprehensiv e Inquiry)	Inquire transaction details	<ul style="list-style-type: none"> • Change of part of the contents of the billing details and frame • Item increase and format change of the overview of the account details*4 • Camt053 download newly added 	Please refer to [Chapter 2: Changes in MCLS after ISO20022 adoption]
Host to Host (forex remittance application/forex account details inquiry)		<ul style="list-style-type: none"> • Change of telegram IF • Increase and change of the items entered 	To be provided separately

*1: The following chapters may be taken for reference; *2: Mizuho CMS CONNECT, UniversalTools; *3: to be provided by our bank; *4: Download documents

1-3. Schedule for Mizuho China Local e-Banking Service (MCLS) customers' migration to ISO20022

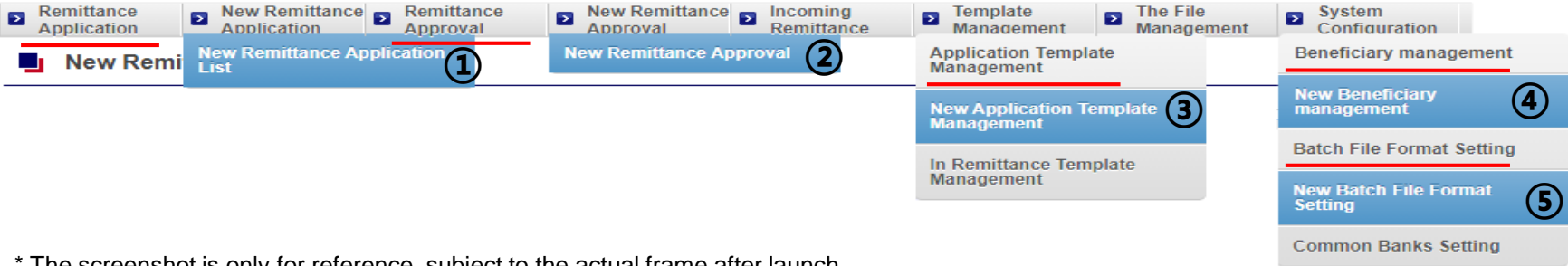
- As the old system is to be closed by November 7, 2025, please kindly make sure the relevant migration work be completed before then.
- As described in the following timeline, **MCLS (Foreign Currency Remittance System)** is to launch the function of [New Remittance Application] in August 17, 2025, and the current function of [Remittance Application] is to be closed by November 7, 2025, while both functions are in operation from August 17, 2025 to November 7, 2025 ("**Parallel Period**"). The function of **MCLS (Comprehensive Inquiry)** is to be upgraded in August 17, 2025.
- Other business functions of MCLS see no change this time.



2. Changes in Mizuho China Local e-Banking Service (MCLS) after ISO20022 adoption

2-1.Changes in menu features

- The existing function of [Remittance Application] in MCLS is to be closed by November 7, 2025. For the details, please refer to the underlined menus.
 - The existing function of [New Remittance Application] is to be launched by August 17, 2025. For the details, please refer to the relevant explanations in ① ~ ⑤.
 - The span from August 17, 2025 to November 7, 2025 is a parallel period. **Please be noted that** the business launched through [Remittance Application] can only be examined and approved in the [Remittance Approval], while the business launched through [New Remittance Application] can only be examined and approved in the [New Remittance Approval] . Please kindly confirm the corresponding menu to avoid missing submission/approval deadlines.
 - From August 17, 2025, the business data of [Remittance Application] and [New Remittance Application] can both be accessed through [New Remittance Application], while the data of [Remittance Application] can only be duplicated, added or deleted, but not edited, through [New Remittance Application]. Please note: regarding the business launched through [Remittance Application].



* The screenshot is only for reference, subject to the actual frame after launch.

Menu features	Launched on	Closed on	Note
(Old) Remittance Application	~	2025/11/7	The menu features related to the existing [Remittance Application] (underlined) will be closed by November 7, 2025.
(Old) Remittance Approval	~	2025/11/7	
(Old) Application Template Management	~	2025/11/7	
(Old) Beneficiary management	~	2025/11/7	
(Old) Batch File Format Setting	~	2025/11/7	
① New Remittance Application <i>new</i>	2025/08/17	~	The businesses of domestic and overseas remittance will be merged under the same menu feature.
② New Remittance approval <i>new</i>	2025/08/17	~	New menu feature for examining and approving domestic and overseas remittance businesses.
③ New Application Template Management <i>new</i>	2025/08/17	~	For managing remittance application templates in the new format of ISO20022.
④ New Beneficiary management <i>new</i>	2025/08/17	~	For managing beneficiary information in the new format of ISO20022.
⑤ New Batch File Format Setting <i>new</i>	2025/08/17	~	Format of documents in the new format of ISO20022 can be set in batch.

2-2. Changes in frames/functions

Frame Layout of Mizuho China Local e-Banking Service (MCLS) [New Remittance Application]

- For the frame layout of [New Remittance Application] of MCLS that is expected to be launched in August 17, 2025, please refer to the explanation below.

新境内外汇款

汇款申请 购汇付款补录

选择客户名称* ---请选择---

MIZUHO 汇款申请书 APPLICATION FOR FUNDS TRANSFERS

致: 瑞穗银行(中国)有限公司 TO: Mizuho Bank (China), Ltd.

请选择汇款类型 Please choose Remittance Type

Remittance Type: ☐ 境内汇款 Domestic ☐ 境外汇款 Overseas

Remittance Method: ☒ 电汇 T/T ☐ 票汇 D/D ☐ 信汇 M/T ☐ 行内转账 RHT

Priority: ☒ 普通 Normal ☐ 加急 Urgent

1 希望汇款日 Issue Date* 2024-11-01

2 申报号码 Report No.

银行业务编号 Bank Transac Ref No

收电行/付款行 Receiver/Drawn on

汇款币种及金额 Currency & Interbank Settlement Amount

金额大写 Amount in Words

其中: 现汇金额 Amount in FX 账号 Account No./Credit Card No. 兑换 ☐

购汇金额 Amount of Purchase 账号 Account No./Credit Card No. 兑换 ☐

其他金额 Amount of Others 账号 Account No./Credit Card No. 兑换 ☐

汇款人名称及地址 Remitter's Name & Address

名称 Name(中文 CN): 名称 Name(英文 EN): 地址 Address(中文 CN): 地址 Address(英文 EN):

☒ 对公主体标识码 Unit Code ☐ 对私 ☐ 中国居民个人 Resident Individual ☐ 非中国居民个人 Non-Resident Individual

个人身份证件号码 Individual ID NO.

收款银行之代理行名称 Correspondent of Beneficiary's Bank Name

SWIFT> 收款银行之代理行 BIC

收款银行之代理行名称 (英文)

收款人开户银行在其代理行账号 Bene's Bank A/C No. 收款人开户银行在其代理行账号

收款人所在国家/地区时区 A/C No. 收款人开户银行地址

SWIFT> 收款人开户银行名称 (英文) *

收款人开户银行名称及地址 (英文)

国家/地区 Country/Region 城市 Town Name 英字 数字 空格 / - ? : () . , ' +

收款人开户银行分支信息 最大输入长度140

收款人账号 Bene's A/C No. 收款人账号 Bene's A/C No.

收款人所在国家/地区时区, IBAN Code 收款人账号 IBAN Code

收款人名称及地址 Beneficiary's Name & Address

收款人名称 (英文) *

收款人地址 (英文)

国家/地区 Country/Region 城市 Town Name 英字 数字 空格 / - ? : () . , ' +

收款人名称及地址 (中文)

① The Issue Date applied for can only be within 90 days from the application date.

② Functions of applying for domestic / overseas remittance are merged in the same frame. Remittance Type is a mandatory option, under which either [Domestic Remittance] or [Overseas Remittance] can be chosen.

③ Please refer to the introduction in P12 about the areas where to enter the information of Correspondent of Beneficiary's Bank and Beneficiary's Bank.

④ Please refer to the explanation in P13 and P14 about the areas where to enter the information of detailed address.

2-2. Changes in frames/functions

Frame Layout of Mizuho China Local e-Banking Service (MCLS) [New Remittance Application]

汇款附言
Remittance Information

只限105个字符 Not Exceeding 105 Characters

国内外费用承担方*
All Bank's charges If Any Are To Be Borne By
☐ 汇款人 OUR ☐ 收款人 BEN ☒ 共同 SHA
选择手续费支付账号
Please choose Charges Account
账号一 账号二

收款人常驻国家(地区)名称及代码 Resident Country/Region Name & Code* ---请选择---

本笔付款请选择* ☐ 预付款 Advance Payment ☒ 货到付款 Payment Against Delivery ☐ 退款 Refund ☐ 其他 Others

付汇性质*
Pay Attribute

☒ 保税区 ☐ 出口加工区 ☐ 钻石交易所 ☐ 其他特殊经济区域 ☐ 深加工结转 ☐ 其他

交易编码*
BOP Transac. Code

交易附言*
Transac. Remark

相应币种及金额*
Currency & Amount

本笔款项是否为保税货物项下付款* ☐ 是 ☒ 否

合同号
ContractNo.

发票号
InvoiceNo.

外汇局批件号/备案表号/业务编号

客户指定交易识别码
End To End Identification

银行专用栏
For Bank Use Only

申请人签章
Applicant's Signature

银行签章
Bank's Signature

报关单/备案清单
☐ 有
☐ 无
(仅自贸区企业用户简化付款情况下使用)

报关单号

备案清单号

购汇汇率
Rate

等值人民币
RMB Equivalent

手续费
Commission

电报费
Cable Charges

合计
Total Charges

支付方式
In Payment of the Remittance
☐ 现金 by Cash
☐ 支票 by Check
☐ 账户 from Account

请按照表背面所列条款代以上汇款并进行申报
Please Effect The Upwards Remittance, Subject To The Conditions OverLeaf:
本申请书系完全依据汇款人通过银行电子银行系统提交的指令, 由银行代为填写, 无需汇款人签章。汇款人提交该笔申请时已通过银行电子银行系统身份验证, 为真实有效的申请。申请内容的准确性由汇款人负责。
申请人姓名
Name of Applicant
电话
Phone No.

核单人签字
Authorized Person
日期
Date

经办 Maker

复核 Checker

核印 Sig. Ver.

填写前请仔细阅读右上方条款及填报说明
Please read terms and conditions on the upper right carefully before filling in this application.

提交

存为草稿

返回

保存为模板

温馨提示

①币种为人民币的转账业务为非实时到账。
(注) 实时到账: 利用中国人民银行提供的网银互联系统 (CNAPS二代所提供的功能) 的转账等。
②郑重提示: 为了贵公司的资金安全, 请勿轻易根据陌生人的要求将资金汇至陌生人账户、所谓的“安全账户”, 谨防电信诈骗。
③转账需谨慎, 远离非法集资, 守好“钱袋子”。

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⑤ As the functions of applying for domestic / overseas remittance are merged in the same frame, the related fields that need to be filled in by the customers are also merged correspondingly.

⑥ Add the entry field of [End to End Identification]

⑦ Delete the entry fields of customs declaration number, filing list number

10

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2-2. Changes in frames/functions

Frame Layout of Mizuho China Local e-Banking Service (MCLS) [New Remittance Application]

The frame layouts of the following functions will also be changed accordingly after ISO20022 adoption. Such changes are described by text only as the layouts are quite resemblant.

- New Remittance Application, New Remittance Approval, New Application Template Management, New Beneficiary Management, New Batch File Format Setting.

New Remittance Application & New Remittance Approval	Newly add the frames of <u>New Remittance Application</u> and <u>New Remittance Approval</u> . The details of these 2 frames are to be upgraded in accordance with ISO20022 requirements. For the contents of upgrading, please refer to the explanations in P9 and P10 (new FCRS frame layout).
New Application Template Management	Newly add the frame of <u>New Application Template Management</u> . The addresses will be detailed accordingly in the frame after ISO20022 adoption. For the details, please refer to P13 and P14; for other layouts, please refer to P9 and P10 (new FCRS frame layout).
New Beneficiary Management	Newly add the frame of <u>New Beneficiary Management</u> . The beneficiary's address and the beneficiary bank's address will be detailed after ISO20022 adoption. For the details, please refer to P13 and P14.
New Batch File Format Setting	Newly add the frame of <u>New Batch File Format Setting</u> . The number of export and import will be upgraded after ISO20022 adoption, and you may arrange the order of the fields on your own. For the explanations on the fields, please refer to the Appendix [Remittance_MX.xls] on P24.

2-2. Changes in frames/functions

Explanation on filling in the information of Correspondent of Beneficiary's Bank & Beneficiary's Bank Information

① [Correspondent of Beneficiary's Bank Name]:

Method 1→ click the button of [SWIFT>] and fill in the information by the option of BIC;

Method 2→input BIC manually and BIC registered in our SwiftCode Master would display automatically for your selection.

② [Beneficiary's Bank Name and Address]:

Method 1→ click the button of [SWIFT>] in the frame, and fill in the information by the option of BIC; **Recommended~**

Method 2→ manually fill in the [Name & Address] of the Beneficiary's Bank.

The diagram shows a form with two main sections. The top section, labeled '收款银行之代理行名称' (Correspondent of Beneficiary's Bank Name), contains a 'SWIFT>' button and a text field for '收款银行之代理行BIC'. The bottom section, labeled '收款人开户银行名称及地址' (Beneficiary's Bank Name & Address), contains a 'SWIFT>' button, a text field for '收款人开户银行BIC', and a text field for '收款人开户银行名称 (英文)'. Below these are fields for '国家/地区 Country/Region', '城市 Town Name', and '收款人开户银行名称及地址 (中文)'. A callout 1 points to the 'SWIFT>' button in the top section. A callout 2 points to the 'SWIFT>' button in the bottom section.

① Method 1→ click the button of [SWIFT>] and fill in the information by the option of BIC;

Method 2→input BIC manually and BIC registered in our SwiftCode Master would display automatically for your selection.

② Method 1→ click the button of [SWIFT>] in the frame, and fill in the information by the option of BIC;

Method 2→ manually fill in the [Name & Address] of the Beneficiary's Bank. The commonly used master data can be accessed and chose by clicking the button of [SWIFT>]; if the intended BIC has not been found, please make sure to enter the [Name & Address] of the Beneficiary's Bank; otherwise, the application cannot be submitted.

The screenshot shows a web application window titled '选择银行 - Profile 1 - Microsoft Edge'. It contains a search bar with '查询条件' (Search Conditions) and a table of banks. The table has columns for 'SWIFT CODE', '行名 (英)' (Bank Name (English)), and '地址 (英)' (Address (English)). The first row is highlighted, showing 'MHCBCNSHWXI' for 'MIZUHO BANK (CHINA),LTD.' in '(WUXI BRANCH)WUXI'. A callout 2 points to the 'SWIFT CODE' column.

SWIFT CODE	行名 (英)	地址 (英)
MHCBATWW	MIZUHO BANK EUROPE N.V., VIENNA, A.B.R.A.	VIENNA
MHCBCNSHWXI	MIZUHO BANK (CHINA),LTD.	(WUXI BRANCH)WUXI
ICBCBTR067	MEGA INTERNATIONAL COMMERCIAL BANKCO., LTD.	(EAST NEW YORK BRANCH)TAIPEI
CITISGSGGCB	CITIBANK SINGAPORE LTD	(GLOBAL CONSUMER BANKING UNIT)SINGAPORE
BWSTUS66LAX	BANK OF THE WEST	(GLOBAL TRADE SERVICES)MONTEREY PARK,CA

The diagram shows a form with two main sections. The top section, labeled '收款银行之代理行名称' (Correspondent of Beneficiary's Bank Name), contains a 'SWIFT>' button and a text field for '收款银行之代理行BIC'. The bottom section, labeled '收款人开户银行名称及地址' (Beneficiary's Bank Name & Address), contains a 'SWIFT>' button, a text field for '收款人开户银行BIC', and a text field for '收款人开户银行名称 (英文)'. Below these are fields for '国家/地区 Country/Region', '城市 Town Name', and '收款人开户银行名称及地址 (中文)'. A callout 2 points to the 'SWIFT>' button in the bottom section.

Attention

② Method 1 and Method 2 are mutually exclusive (i.e., they cannot be used at the same time). The filled-in information of BIC can be erased by the function of eraser; then, the method can be chose again.

2-2.Changes in frames/functions

Explanation on input fields of detailed address

- ① As required by ISO20022, the relevant information of the address need be upgraded into a more detailed form, with the elements of address being divided and allocated into multiple input boxes.
- ② In the input boxes of detailed address, **the fields of [Country/Region] and [Town Name] are mandatory options.**

* Field of [Beneficiary's Bank Name & Address]

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.	收款人开户银行在其代理行账号
	收款人所在国家为美国时，ABA No.	收款人开户银行ABA No.
	SWIFT>	收款人开户银行BIC
	收款人开户银行名称 (英文) *	
	收款人开户银行地址 (英文)	
	国家/地区 Country/Region	城市 Town Name

① If the beneficiary's bank does not fill in BIC, then [Beneficiary's Bank Name (EN) & Beneficiary's Bank Address (EN)] must be filled in. Regarding the field of [Beneficiary's Bank Address (EN)], as the SWIFT messaging format requires detailed address in future and in order not to affect your business, it is recommended that you leave it blank and fill in the information of detailed address as described below.

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.	收款人开户银行在其代理行账号
	收款人所在国家为美国时，ABA No.	收款人开户银行ABA No.
	SWIFT>	收款人开户银行BIC
	收款人开户银行名称 (英文) *	
	收款人开户银行地址 (英文)	
	国家/地区 Country/Region	城市 Town Name
	省/州 Country Sub Division	
	行政区 District Name	
	城镇位置 Town Location Name	
	街道名 Street Name	
	楼栋名 Building Name	
	楼栋号 Building Number	
	部门 Department	
	子部门 Sub Department	
	楼层 Floor	
房间号 Room		
邮政信箱 Post Box		
邮政编码 Post Code		
收款人开户银行名称及地址 (中文)		
收款人开户银行分支行信息		

② The items shown after clicking '+' are those that need be filled in as information of the detailed address of [Beneficiary's Bank Address (EN)] in the new message of SWIFT. The following items marked with "■" are mandatory, while the others are optional.

- Country/Region
- Town Name

2-2.Changes in frames/functions

Explanation on input fields of detailed address

* Field of [Beneficiary's Name & Address]

收款人名称及地址 Beneficiary's Name & Address	收款人账号 Bene's A/C No.	收款人账号 Bene's A/C No.
	收款人所在国家为欧洲时, IBAN Code	收款人账号 IBAN Code
	收款人名称 (英文) *	
	收款人地址 (英文)	
	国家/地区 Country/Region	城市 Town Name 英字 数字 空格 /-?:0.,'+
收款人名称及地址 (中文)		

①

收款人名称及地址 Beneficiary's Name & Address	收款人账号 Bene's A/C No.	收款人账号 Bene's A/C No.
	收款人所在国家为欧洲时, IBAN Code	收款人账号 IBAN Code
	收款人名称 (英文) *	
	收款人地址 (英文)	
	国家/地区 Country/Region	城市 Town Name 英字 数字 空格 /-?:0.,'+
	省/州 Country Sub Division	英字 数字 空格 /-?:0.,'+
	行政区名 District Name	英字 数字 空格 /-?:0.,'+
	城镇位置 Town Location Name	英字 数字 空格 /-?:0.,'+
	街道名 Street Name	英字 数字 空格 /-?:0.,'+
	楼栋名 Building Name	英字 数字 空格 /-?:0.,'+
	楼栋号 Building Number	英字 数字 空格 /-?:0.,'+
	部门 Department	英字 数字 空格 /-?:0.,'+
	子部门 Sub Department	英字 数字 空格 /-?:0.,'+
	楼层 Floor	英字 数字 空格 /-?:0.,'+
	房间号 Room	英字 数字 空格 /-?:0.,'+
邮政信箱 Post Box	英字 数字 空格 /-?:0.,'+	
邮政编码 Post Code	英字 数字 空格 /-?:0.,'+	
收款人名称及地址 (中文)		

②

① [Beneficiary's Address] is optional. If you intend to fill in the field of [Beneficiary's Address (EN)], as the SWIFT messaging format requires detailed address in future and in order not to affect your business, it is recommended that you leave blank this field and fill in the information of detailed address as described below

② The items shown after clicking '+' are those that need be filled in as information of the detailed address of [Beneficiary's Address (EN)] in the new message of SWIFT. The following items marked with "■" are mandatory, while the others are optional.

- Country/Region
- Town Name

2-2.Changes in frames/functions

Explanation on changes in [Comprehensive Inquiry] of Mizuho China Local e-Banking Service (MCLS)

The changes in [Account Details Inquiry - Electronic Receipt] after ISO20022 adoption are as follows:

- ① Add [End to End Identification] in search conditions and display items of the frame;
- ② Add the description of [End to End Identification] in the electronic receipt.

Account Details Inquiry - Electronic Receipt

Date: 2020/01/01 ~ 2020/04/01 Corporate Account: H10-772-***** Currency: Display balance: No

Company Name: *****有限公司 Trading Amount: ① Business Code: All Download Status: All

Opposite Company: Opposite Account: End To End Identification: Credit / Debit: All

Mark All	Date	Effect date	End To End Identification	Debit Amount	Credit Amount	Business Code	Opposite Account	Opposite Company	Bank Abstract
<input type="checkbox"/>	2020/03/25	2020/03/24	T20-772-*****		9,658.11	C53-772-*****	22334455667	*****有限公司	
<input type="checkbox"/>	2020/03/24	2020/03/24		15,144.00		C53-772-*****	695807281	*****有限公司	
<input type="checkbox"/>	2020/03/24	2020/03/24		342,144.00		C53-772-*****	300000000760	*****有限公司	
<input type="checkbox"/>	2020/03/24	2020/03/24		172,000.00		C53-772-*****	1269814135018046	*****有限公司	
<input type="checkbox"/>	2020/03/24	2020/03/24		31.22		C53-772-*****	203203023	*****有限公司	
<input type="checkbox"/>	2020/03/24	2020/03/24		39,720.00		C53-772-*****	31000000085	*****有限公司	
<input type="checkbox"/>	2020/03/24	2020/03/24		22,200.00		C53-772-*****	30066666000322	*****有限公司	
<input type="checkbox"/>	2020/03/24	2020/03/24		88,000.00		C53-772-*****	31000000033	*****有限公司	

Currently 1 Page Total 4 Page Total 31 Records

Download Details Excel (without balance) Download in multi-peices Download in single peice

Mizuho Bank (China) , Ltd.
瑞穗银行（中国）有限公司

DEBIT ADVICE 借记回单
综合业务

ACCOUNT NAME 公司名称: *****有限公司 (补打) DATE 日期: 2020/03/24

ACCOUNT NO 公司账号: H10-772-000604 BANK REF.NO 银行业务编号: C54-772-047913 VALUE DATE 交易日期: 2020/03/24 AMOUNT 金额: CNY35,000.00

OPPOSITE INFORMATION 对方信息:
*****有限公司
31050174420000000107
中国建设银行股份有限公司上海安福路支行

INFORMATION 附言:
服务费

REMARK OF BANK 银行摘要:

OTHER 其他信息: ②

IMPORTANT NOTE 重要提示:
①电子回单与纸质回单一样可作为记账凭证使用。
②如果电子回单的业务编号与纸质回单相同，表示同一业务回单，请勿重复记账使用。

瑞穗银行
电子回单专用章
MIZUHO

① Add [End to End Identification] in search and display items of [Account Details Inquiry - Electronic Receipt] to facilitate customers in finding such data quickly.

② Add the information item of "(End to End Identification: XXXXXXXX)" in [OTHER] of the receipt.

E.g., Comprehensive Business Service Charge: One, RMB 1.22 | Wire Transfer Service Charge: Two, RMB 30.00; End to End Identification: XXXXXXXX

2-2.Changes in frames/functions

Explanation on changes in [Comprehensive Inquiry] of Mizuho China Local e-Banking Service (MCLS)

New function added after ISO20022 adoption is as follows:

- ① Add the download menu of the new billing format of camt.053 message of ISO20022.

Comprehensive Inquiry
Enterprise Customer Number:***** Enterprise Customer Name:*****有限公司
User ID:***** Login Time:2024/12/10 15:15:39

Account Balance Inquiry Account Details Inquiry Electronic Statement Bank Reconciliation Call Deposit Structured Deposit Data Download ① Camt.053 Message

Company Name: *****有限公司 Corporate Account: All

Query Date: 2024/12/09 ~ 2024/12/09

Generate

Account Number	Date	File Name	Generate Time	Operation
-	2023/01/01~2023/02/01	0200****_*****_USER01_20230101_20230201.zip	2024/09/05 17:57	Download

Tips:
File generation is in progress. You can do other operation during the long time waiting. System will do it in background automatically.

Click the Download button, then you can download the relevant document of camt.053

If only a single company account is chosen,

the name of the document downloaded is: Account_YYYYMMDD_YYYYMMDD.zip

If all the company accounts are chosen,

the name of the document downloaded is: AllAccounts_YYYYMMDD_YYYYMMDD.zip

Note

Explanations on the document of camt.053 will be given in the e-banking-related materials to be provided to the customers in the future.

3. Overview of the assistance needed from customers and the assistance that our bank can provide during Mizuho China Local e-Banking Service (MCLS)' ISO20022-related upgrading

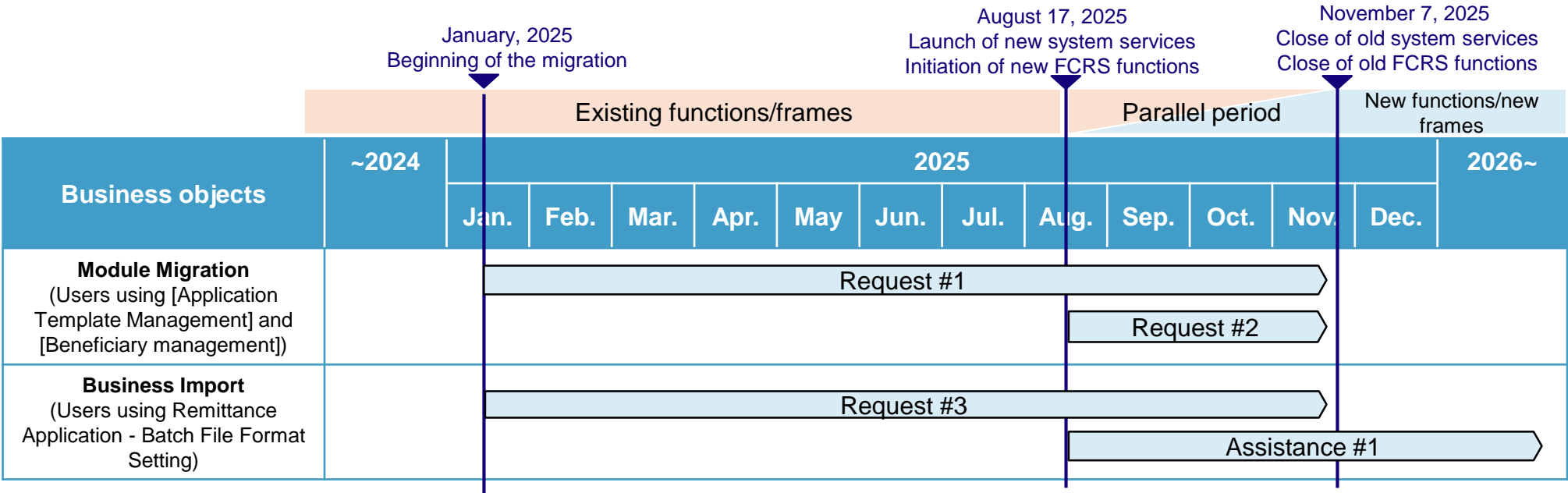
3-1. Assistance needed from customers during ISO20022 adoption

- In response to ISO20022, we kindly require you of assistance in the following matters **as marked red**. Please assist us in completing the three matters by the end of November 7, 2025 so as not to affect your business.

■

Also, we would like to provide you assistance in one matter as below. If you need assistance, please contact our relevant staff in charge in time.

Business objects	Requested items		Period	Reference
Module Migration (Users using [Application Template Management] and [Beneficiary management])	Request #1	Download the existing template data from the old modules	January, 2025 ~ November 7,2025	P19
	Request #2	Upload the template data of the up-to-date format and confirm the upload result	August 17, 2025 ~ November 7, 2025	P20
Business Import (Users using Remittance Application - Batch File Format Setting)	Request #3	Confirm the templates of domestic/overseas remittance exported from the customers' systems for self-use	January, 2025 ~ November 7,2025	P21
	Assistance #1	Assist the customers in converting domestic/overseas remittance batch import data	August 17, 2025 ~ 2026	P22



3-2. Assistance needed from the customers [Request#1]

Download the existing template data from the old modules

- After November 7, 2025, the two menus of MCLS, [Application Template Management] and [Beneficiary management], will be closed. Existing data can no longer be used. Thus, we kindly request you to export the existing data in both menus in advance and be prepared for migration. For the data-conversion methods, please refer to the description in the [Note] below.
- The templates can be downloaded in both the formats of EXCEL (.xls) and CSV (.csv), with the number of downloaded templates capped at 5000.

Migration Object ①: Application Template Management

MIZUHO 瑞穗银行

FCRS

Unit Code: Unit Name:

User ID: Login Time:

Homepage Download Logoff

Remittance ApplicationNew Remittance ApplicationRemittance ApprovalNew Remittance ApprovalIncoming RemittanceApplication Template ManagementApplication ManagementSystem Configuration

The outgoing remittance template management

Query conditions

The remittance name and address (Chinese): The remittance name (English): The remitter's name (cn): The remitter's name (en): All

Bene's A/C No.: Template name:

InquiryBatch Import

Please do not click any box and directly download all the data.

☐ Template name☐ Use Template☐ The application type☐ Bene's A/C No.☐ The remittance name and address (Chinese)☐ The remittance name (English)☐ The remitter's name (cn)☐ The remitter's name (en)

TO: «PREVIOUS» 1 «NEXT» LAST 1/ 1Pages Total 3 Times

EditDelete

Downloaded format: EXCEL(xls)Download

Migration Object ②: Beneficiary management

MIZUHO 瑞穗银行

FCRS

Unit Code: Unit Name:

User ID: Login Time:

Homepage Download Logoff

Remittance ApplicationNew Remittance ApplicationRemittance ApprovalNew Remittance ApprovalIncoming RemittanceTemplate ManagementThe File ManagementSystem ConfigurationBeneficiary management

The remittance management

Query conditions

The remittance name and address (Chinese): The remittance name (English): Bene's A/C No.:

InquiryCreateBatch Import

Please do not click any box and directly download all the data.

☐ No.☐ Bene's A/C No.

TO: «PREVIOUS» 1 «NEXT» LAST 1/ 1Pages Total 2 Times

Delete

Downloaded format: EXCEL(xls)Download

Note



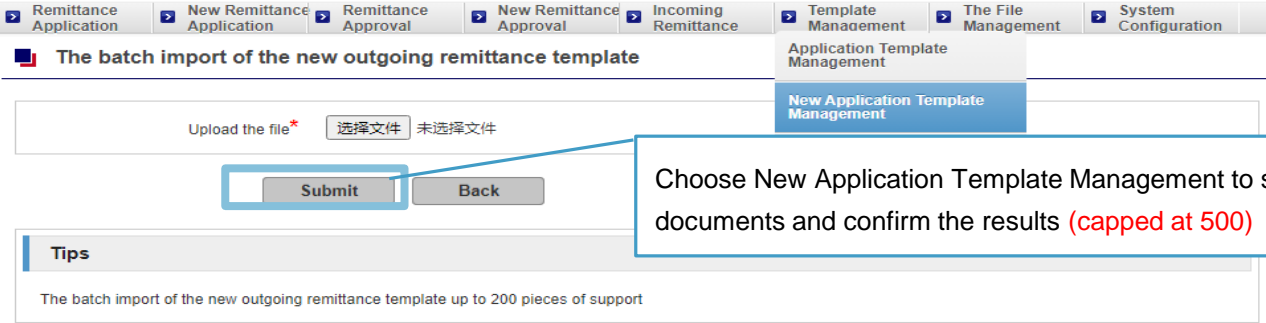
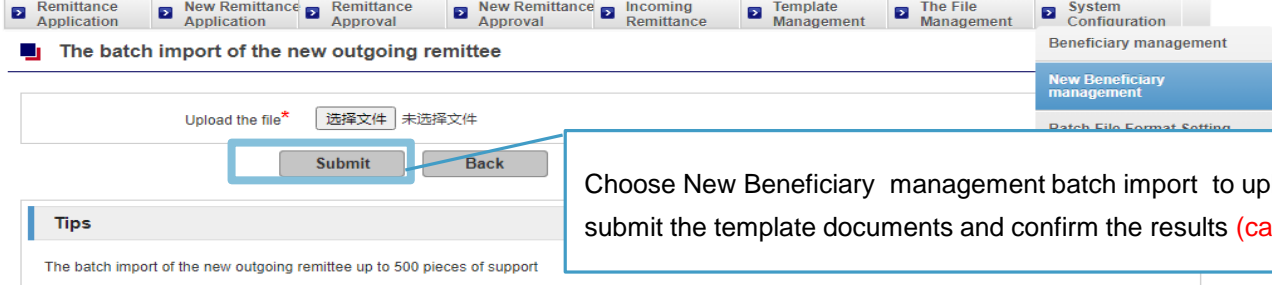
You may handle the existing data templates by two methods:

1. Method 1: With assistance from our persons in charge ("PIC") [recommended]: you may download and prepare the relevant data templates in advance and provide them to the PIC, who will take the initiative to get in touch with you.
2. Method 2: On your own by using the migration tool: if you fail to provide the data templates to the PIC in time, you may convert the data templates on your own in accordance with the instructions of the migration tool provided by us after August 2025. upon receipt of it.

3-2. Assistance needed from the customers [Request#2]

Upload the template data of the up-to-date format and confirm the upload result

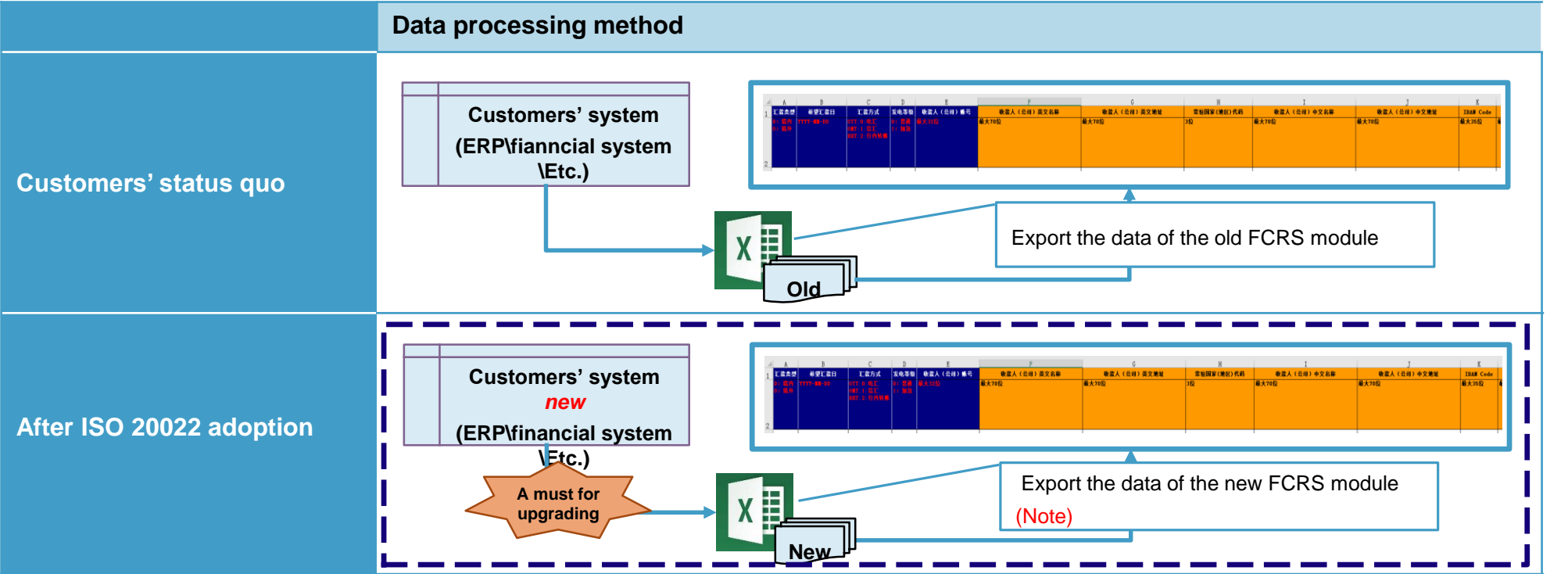
- We expect to launch the relevant functions of the new forex-remittance module by August 17, 2025. You then may submit applications and confirm the uploading results in the new frames after obtaining the converted data by the two methods described in P19 [Request #1].
- The number of uploaded templates through [New Application Template Management] & [New Beneficiary management] is capped at 500. If the number exceeds 500, the data processed by the following two methods will be divided into multiple documents, which you need to upload in batches.

Data processing method	Method 1	Method 2
Data processing flow	 <p>Our PIC assists you in data processing</p>	 <p>You process the data on your own by the migration tool</p>
New Application Template Management (Upload as shown right)		
New Beneficiary Management (Upload as shown right)		

3-2.Assistance needed from the customers [Request#3]

Confirm the templates of domestic/overseas remittance exported from the customers' systems for self-use

■ We expect to launch the relevant functions of the new FCRS module by August 17, 2025. Until then, you may export relevant domestic/overseas template data by your own system and use our MCLS to upload the data. To ensure the normal uploading of the data in the new FCRS module after ISO20022 adoption, you may need to upgrade your system to get it adapted to the new FCRS module.



Note

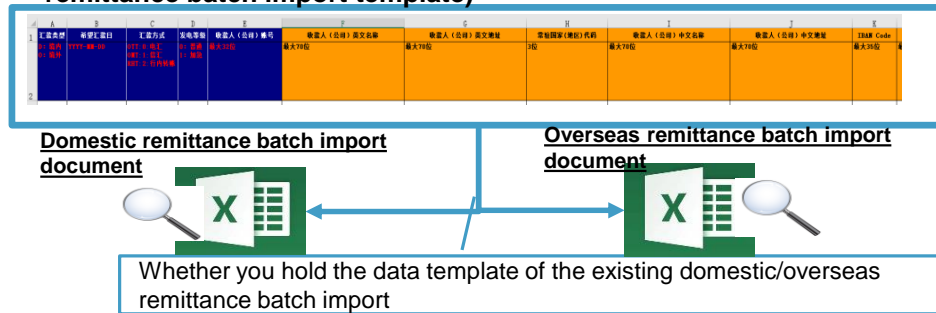
For the data-entering requirements of the new FCRS module after upgrading, please see - (Appendix) Data Template after ISO20022 Migration - **Remittance_MX.xls** template instructions

3-3. Assistance that our bank provide to the customers [Assistance#1]

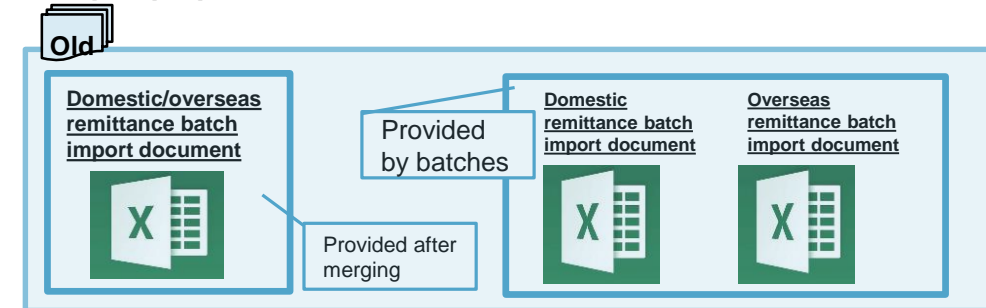
Assist the customers in converting domestic/overseas remittance batch import data

- The functions of the menus of [Domestic Remittance] and [Overseas Remittance] are expected to be closed by November 7, 2025 after ISO20022 adoption. FCRS businesses will then be transferred under the menu of [New Remittance Application]. **You may download the latest template from the menu of [New Batch File Format Setting], fill in the business data and then upload it.** If you have filled in the business data in the existing batch-import template and need to upload the data in this template, you may convert the data by the following methods and then upload it. Please refer to the description in the following [Note].
- The domestic and overseas businesses have been merged into the menu of [New Domestic/Overseas Remittance]. You may provide the batch-import-template data by batches or provide them together after merging them. The allowed number of uploaded templates is capped at 200. If the number exceeds 200, the data after conversion will be divided into multiple documents, which you need to upload by batches.

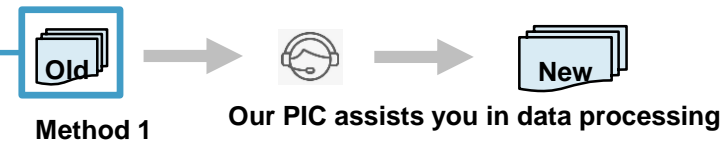
Step 1: Confirm the objects that need be converted (domestic/overseas remittance batch import template)



Step 2: prepare the data that need be converted



Step 3: Conversion object data



Recommended

■ **Assistance: our bank assists you in data conversion**



- You may convert the data template on your own in accordance with the instructions for the migration tool after receipt of it provided by our bank.

Note

You may process the existing batch-import-document-template data by two methods:




1. Method 1: With **assistance** from our PIC [*recommended*]: you may contact our PIC by telephone and provide the data templates that need be converted to our PIC, who will assist you in processing.
2. Method 2: On your own by using the migration tool: you may convert the data templates on your own in accordance with the instructions of the migration tool provided by us after Aug. 2025. upon receipt of it.

(Appendix)
Data Templates After
ISO20022 Adoption

(Appendix) Data Templates after ISO20022 Adoption

Reference for the formats of the various templates

- After ISO20022 adoption, the following three templates in the FCRS-related module need be upgraded, and you may choose the template you need and open the materials in [Template Data For Reference] in the following table to see the changes of upgrading.

Template Name	Functions related	Description	Template Data For Reference
OrSample.xls	New Application Template Management	For the use of batch data import in [New Application Template Management]	 OrSample
OrPayee_MX.xls	New Beneficiary Management	For the use of batch data import in [New Beneficiary Management]	 OrPayee_MX
Remittance_MX.xls	Remittance Application	FCRS data template is commonly used for batch data import in [New Remittance Application]	 Remittance_MX

※Please kindly refer to the attached file “Mizuho Bank China Swift Code (BIC) Master” below When filling in Swift Code (BIC) in the template data.



**Mizuho Bank
Swift Code (BIC) |**

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HelpCenter:

E-banking Service Promotion Team, China Transaction Banking Department

Tel: 400-820-1122 (Business day 8:30 ~ 17:30)