

Mizuho Bank, Ltd. (Incorporated in Japan with Limited Liability)

Hong Kong Branch みずほ銀行 香港支店

Remittance Application 送金取組依頼書

MIZUHO

Note: The fields with asterisks "*" must be completed.

"*"マークが付された欄は必ずご記入願います。

(Select one product out of four)

<input checked="" type="checkbox"/> Telegraphic Transfer 電信送金(OTT)	<input type="checkbox"/> CHATS 電信送金(国内)(MTO)	<input type="checkbox"/> Demand Draft 送金小切手(海外)	<input type="checkbox"/> Cashier's Order 送金小切手(国内)
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Application Date 日付
Specific Value Date, if any ご希望お取組日
Ref. No.

**Name of Applicant (Account Holder) ご依頼人 氏名		ABC YAMASA HK CO LTD., 16/F., SUNLIFE TOWER, GATEWAY, HONG KONG								
**Currency & Amount of Remittance 送金通貨と金額		Currency JPY	Amount 240,000.00 (Charge BEN) <input checked="" type="checkbox"/> Charges deducted from the Amount Remitted 手数料は送金金額から差し引いて下さい							
Or Equivalent Currency & Amount 換算通貨と金額でご送金の場合		Currency <input checked="" type="checkbox"/> USD	Amount 2,000.00 (e.g. When customer wants to remit JPY but settled by a fixed Eqv currency)							
Intermediary Bank 経由銀行, if any (For OTT & MTO) (*Mandatory if SWIFT code is not provided)										
SWIFT Code		*Country								
*Name										
*Address										
Beneficiary Bank 受取銀行名称及び所在地 (For OTT & MTO) (*Mandatory if SWIFT code is not provided)										
A/C No. with intermediary Bank or CNAPS No. (To China)		BARCGB22	*Country U.K. (Remember to type)							
SWIFT Code		Barclays Bank Plc								
*Name										
*Address										
**Beneficiary 受取人氏名及び住所										
**Account No. or IBAN No. 受取人口座番号		**Country (Please input country here)								
**Name										
**Address		(Please input address here)								
Message to Beneficiary (Maximum 50 letters & spacing) メッセージ(最大50文字)		(Tick the check box means charge OUR, untick means SHA)								
**Beneficiary/ Paying Bank's charges., if any 受取銀行側の手数料 (Charge to Beneficiary's account if not specified)		<input type="checkbox"/> Charge to Applicant's account 依頼人負担								
Purpose of Payment (To Provide Information to Paying Bank(s)/ Authorities upon request)		<input type="checkbox"/> We hereby confirm that we comply with economic sanctions laws and regulations under Japan's Foreign Exchange and Foreign Trade Act ("FEFTA") in Japan and economic sanctions laws and regulations under Office of Foreign Assets Control ("OFAC") of the U.S. Department of the Treasury.								
**Settlement Instruction 支払方法 Debit my/our account below for the REMITTANCE 送金元本引落口座		Declaration 1. I/We have read and understood the terms and conditions printed on the next page and the Bank's General terms and Conditions for Accounts and agree to be bound by them. 2. I/We have read and understood the Bank's Circular to Customers relating to Data Protection Policy and agree to the use of my/our personal data pursuant to such notice as amended, modified and supplemented from time to time. 3. I/We confirm that the information given in this application is true, complete, correct and up-to-date.								
Exchange rate _____ Confirmed by _____ Exchange Contract _____ Amt. _____ Contract No(s) _____										
**Charges 手数料 (if it differs from the above mentioned account for REMITTANCE) <input type="checkbox"/> Debit my/our account for the CHARGES. A/C Number _____ 引落口座を別途指定(送金元本引落口座と異なる場合) <input type="checkbox"/> Others その他										
For Bank Use Only										
Front/Middle Office Confirmed with _____ Time: _____ Phone No.: _____ <input type="checkbox"/> PV will be issued on the same day. <input type="checkbox"/> Original application will be received within the same day. <input type="checkbox"/> Original application has already been received. <input type="checkbox"/> No need to receive the original application.		<div>S.V.</div> (Stamp and) Authorized Signature(s)								
Exchange Rate <input type="checkbox"/> Quotation rate <input type="checkbox"/> _____		Drawback Remittance <table><tr><td><input type="checkbox"/> M1</td><td rowspan="5">Approved</td><td rowspan="5">Checked</td></tr><tr><td><input type="checkbox"/> M2</td></tr><tr><td><input type="checkbox"/> M3</td></tr><tr><td><input type="checkbox"/> M4</td></tr><tr><td><input type="checkbox"/> M5</td></tr></table>		<input type="checkbox"/> M1	Approved	Checked	<input type="checkbox"/> M2	<input type="checkbox"/> M3	<input type="checkbox"/> M4	<input type="checkbox"/> M5
<input type="checkbox"/> M1	Approved	Checked								
<input type="checkbox"/> M2										
<input type="checkbox"/> M3										
<input type="checkbox"/> M4										
<input type="checkbox"/> M5										
Comprehensive Application for										
Operation Department <input type="checkbox"/> FVDR <input type="checkbox"/> DAUE	Approved	Checked	Made							