

Remittance Application 送金取組依頼書 (Select one product out of three)

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。

☒ Telegraphic Transfer
電信送金 (OTT)

☐ CHATS
電信送金(国内)(MTO)

☐ Cashier's Order
送金小切手(国内)

Specific Value Date, if any ご希望お取組日

(The earliest value date will be default if not defined)

** Name of Applicant <Debtor> ご依頼人氏名 (Account Holder)
ABC YAMASA HK CO LTD., 16/F., SUNLIFT TOWER, GATEWAY, HONG KONG

** Currency & Amount of Remittance 送金通貨と金額

Currency RMB Amount 14,320.00

☒ Charges deducted from the Amount Remitted (Charge BEN)
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 USD Amount 2,000.00 (e.g. When customer wants to remit RMB but settled by a fixed Eqv currency)

Intermediary Bank 経田銀行, if any (For OTT & MTO)
SWIFT (BIC) Code スイフトコード

Beneficiary Bank <Creditor Agent> 受取人取引銀行名称及び所在地 (For OTT & MTO) (*Mandatory if SWIFT code is not provided)

**SWIFT (BIC) Code スイフトコード
ICBKCENB (Please input the bank's SWIFT (BIC) code here)

Clearing Code 受取人取引銀行の現地決済システムコード

*Name 受取人取引銀行名
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (Please input the name of the beneficiary bank here)

Branch Name 受取人取引銀行の支店名
SHANGHAI BRANCH (Please input the branch name here, if applicable)

*Town Name 受取人取引銀行の都市名
SHANGHAI (Please input the town name of the bank here, if applicable)

*Country 受取人取引銀行の国名
CHINA (Please input the country of the bank here)

**Beneficiary <Creditor> 受取人氏名及び住所

**Account No. 受取人口座番号 / IBAN No. (IBAN採用国向けの場合)
(Please input the beneficiary's account number here)

**Name 受取人氏名
KTZW XFJX COMPANY LIMITED. (Please input the beneficiary's name here)

**Creditor's Address 受取人住所

**Town Name 都市名
SHANGHAI (Please input the town name here)

Department 部署名

**Country 国名
CHINA (Please input the country here)

Sub Department 課名

Street Name 町域 / 番地
NO.11 KEYUN MIDDLE RD (Please input the street name here, if applicable)

Country Sub Division 都道府県 / 州

Building Number 建物番号
Building Name 建物名
Shanghai Tower (Please input the building name here, if applicable)

Floor 建物(階)
7F (Please input the floor here, if applicable)

Post Box 私書箱
Room 部屋番号
2501,2502,2506 (Please input the room no. here if applicable)

Post Code 郵便番号

Town Location Name 区域
District Name 地方/郡/地域
PUDONG (Please input the district here, if applicable)

Creditor Country Of Residence 受取人の居住国(住所の国名と居住国が異なる場合)

Ultimate Debtor 真の依頼人 (第三者名義人)

Name 真の依頼人の氏名

Address 真の依頼人の住所

Town Name 都市名

Country 国名

Ultimate Creditor 口座保有者ではない真の受取人(受取人以外に存在する場合)

Name 真の受取人の氏名

Address 真の受取人の住所

Town Name 都市名

Country 国名

Message to Beneficiary 受取人へのメッセージ

**Beneficiary/Paying Bank's Charges, if any 受取銀行側の手数料 (Charge to Beneficiary's account if not specified)
☒ Charge to Applicant's account 依頼人負担
(Tick the check box means all charges, including overseas charge, will be borne by the remitter)

Purpose of Payment (To Provide Information to Paying Bank(s)/ Authorities upon request)
GOODS TRADE (For CNY regulatory reporting)

☐ 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.

Purpose of Payment 送金目的 (For Japan Resident-Related Remittance 日本国居住者の関係する送金のみ) For category marked with "*", please fill in ^ fields
☐ Non - Trade related payment 貿易外 ☐ ^Trade related payment 貿易 ☐ ^Trade transaction - Import 輸入 ☐ ^Trade transaction - Intermediary Trade 仲介貿易 ☐ ^Trade transaction - Others その他

^Content of Cargo 商品名

^Place of Origin 原産地

^Final Destination 最終目的地

^Place of Shipment-Country 船積地-国名

^Place of Shipment-City 船積地-市名

**Settlement Instruction 支払方法
Debit my/our account below for the REMITTANCE
送金元本引落口座

Exchange rate _____ Confirmed By _____
Exchange Contract _____ Amt. _____
Contract No(s) _____

*Charges 手数料 (if it differs from the above mentioned account for REMITTANCE)
☐ Others その他
☐ 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)

Declaration
1. I/We have read and understood the terms and conditions printed overleaf, 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.

(Stamp and) Authorized Signature(s)

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