

銀行專用 For Bank Use	Attended By
	Approved By
	DATE:

本票申請書

Application for Cashier's Order

致: 東莞銀行股份有限公司 - 香港分行 (「銀行」)

To: Bank of Dongguan Co., Ltd. - Hong Kong Branch (the "Bank")

日期 (日/月/年) DATE (DD/MM/YYYY)	
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注意 NOTE:

- 除本申請另有註明外, 在適用的情況下, 所有項目必須填寫。請用正楷填寫並於適當方格內加"✓"號。Unless otherwise specified herein, all fields should be completed where applicable. Please use BLOCK LETTERS and put a "✓" in the appropriate box(es).
- 所收費用將列印在閣下的戶口結單內。Charge levied on your instruction(s) will be reflected on your account statement.
- 請預留 3-5 個工作天辦理 Please allow 3-5 working days for processing

甲部 Part A — 客戶資料 Customer Information	
客戶號 Customer No.	
客戶名稱 Customer Name	

乙部 Part B — 本票資料 Cashier's Order Information	
本票種類 Type of Cashier's Order	
☐ 港元本票 HKD Cashier's Order	☐ 美元本票 USD Cashier's Order
☐ 人民幣本票 RMB Cashier's Order	
收款人姓名: Name of Payee:	
本票金額: Cashier's Order Amount:	(\$)

丙部 Part C — 繳付方法 Settlement Method	
請將有關本票金額及手續費由本人(等)之戶口支取 Please debit Cashier's Order Amount and all charges incurred from my/our account :	
經賬戶扣除 (賬戶號碼): Cashier's Order Amount (Account No.): _____	

丁部 Part D — 收取方式 Collection Method (只可✓一項 Please ✓ one item only)	
☐ 至銀行記錄中的通訊地址 Sent to the correspondence address in Bank record	☐ 郵寄 By Mail
☐ 快遞到付 By courier (Receiver)	☐ 快遞寄付 By courier (Shipper)
由下述指定授權人領取 Held for collection by the following authorized person	
姓名: Name:	證件號碼: ID No. : _____

(中英文義如有歧異, 請以英文本為準。The English version shall prevail if there is a discrepancy between the English & Chinese versions.)

客戶(等)簽署 Signature(s) of Customer(s)	本人證實收到上述文件 I hereby acknowledge receipt of the above document
S.V.	簽收日 Received Date:
X _____	X _____
請用留存本行印鑑/署名簽署 Please use signature(s)/chop(s) filed with the Bank.	收件人簽署 Signature of Recipient