

# 上海商業銀行

SHANGHAI COMMERCIAL BANK

## Application for Cashier's Order

### 本票申請書

To : Shanghai Commercial Bank Limited (the "Bank")

Date

致 : 上海商業銀行有限公司 (「貴行」)

日期 : .....

Unless otherwise specified herein, all fields should be completed where applicable. Please use BLOCK LETTERS and put a "✓" in the appropriate box(es). 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。

Please issue a Cashier's Order to me/ us with the following particulars. I/We hereby agree to settle the Cashier's Order amount and handling charges incurred with the Bank by the following settlement method:

請 貴行根據下列資料向本人(等)/本公司發出本票，本人(等)/本公司同意以下述繳付方法支付本票金額及手續費：

<b>A) Customer(s) Information 客戶資料</b>	
<b>Name 姓名</b>	<b>Contact No. 聯絡號碼</b>
<b>B) Cashier's Order Information 本票資料</b>	
<b>Type of Cashier's Order 本票種類</b>	
<input type="checkbox"/> HKD Cashier's Order 港元本票 <input type="checkbox"/> USD Cashier's Order 美元本票 <input type="checkbox"/> RMB Cashier's Order 人民幣本票	
<b>Name of Payee 收款人姓名</b>	
<b>Cashier's Order Amount 本票金額</b>	
\$	
<b>C) Settlement Method 繳付方法</b>	
<b>Cashier's Order Amount 本票金額</b>	
<input type="checkbox"/> Debit from account 經賬戶扣除 (Account No. 賬戶號碼 : .....) )	
<input type="checkbox"/> Cheque of Shanghai Commercial Bank Limited 上海商業銀行有限公司支票 <i>Please fill in the Payee of Cheque with 'Shanghai Commercial Bank Limited' 支票收款人請填上「上海商業銀行有限公司」</i> (Cheque No. 支票號碼 : .....      Checking Account No. 支票戶口號碼 : ..... )	
<b>Handling Charge(s) 手續費</b>	
<input type="checkbox"/> Debit from Account 經賬戶扣除 (Account No. 賬戶號碼 : .....) )	
<input type="checkbox"/> Cash 現金	

<b>For Bank Use Only 銀行專用</b>	
S.V.	Received Date:
	C/O No.:
Remark:	

Signature of Customer(s) 客戶簽署

(Please sign according to the specimen signature filed with the Bank [If applicable]  
請按照賬戶留存印鑑簽署[如適用])