

SMARTFORM COMPLETION GUIDE:

- 1 Select Application Form. ▾ Language and Application Date.
- 2 Input all required information (mandatory fields will be shaded in green blue).
- 3 Click "Print & Validate Form" button to print the Smartform with a 2D barcode. (including T&C in the second page).
- 4 Sign the form with a blue or black ball pen (Affix company chop if necessary).

REMINDER FOR CROSS BORDER RMB PAYMENT:

- In view of China National Advanced Payment System (CNAPS) upgraded by the People's Bank of China (PBOC), RMB cross border payments to China or cleared through Hong Kong are mandated to provide the Purpose of Payment code in order to indicate the type of business associated with. If otherwise, the purpose code has not been provided, that RMB payment will be delay or rejected.
- CNY Purpose of Payment field will be populated only when beneficiary country is selected for cross border CNY payment in the Smartform.
- Please don't select CNY Purpose of Payment if it is domestic CNY payment.
- CNY Purpose of Payment code and its definition for corporate can be referred to following table.

CNY PURPOSE OF PAYMENT CODE	DEFINITION
/BUSINESS/GOODS TRADE	Cross-border Goods Trade Cross-border settlement conducted for trade in goods, including individual retail consumptions, general merchandise, goods for processing, goods required for repairing, goods procured in ports by carriers, transactions to be settled by letter of credit, bills for collection, payment of import equipment and advanced payment, etc.
/BUSINESS/SERVICE TRADE	Cross-border Service Trade Cross-border settlement conducted for trade in services, including individual bill payments, services or fees relating to transportation; travel; communications; construction services; installation projects and their subcontract services; insurance; financial services; computer and information services; royalties and license fees; sports and entertainment; water, electricity and gas bills to be paid by corporations or financial institutions; rent; audit fees; hotel accommodation fees; legal fees; advertising and promotion fees; copyright and design fees; research and development fees; company registration fees; medical expenses; government services not mentioned above and other commercial services, etc.
/BUSINESS/CAPITAL TRF	Cross border Capital Transfer Capital account transactions, (capital transfers and acquisition/disposal of non-productive or non-financial assets), capital injection, capital reduction, capital payment, direct investments, securities investments, other investments, shareholder's loan/repayment, other capital payments as approved by relevant regulatory authorities, fund transfers for foreign direct investment ("FDI") by enterprises and RMB Qualified Foreign Institutional Investor ("RQFII") projects by enterprises, bonds, fund transfer between enterprises, individual investments, etc.
/BUSINESS/CURRENT ACC TXN	Current Account Transactions Income and current transfers, remittance of profits, bonus, dividend payment, tax payment and scholarships, etc
/BUSINESS/CHARITY DONATION	Charity Donation Donation to charities (non-profit making organizations)

(*Remark: Definition is provided by BOC HK)



Language	English
Country / Entity	Taiwan
Application Date	23/12/2015

Application Form For **Telegraphic Transfer**

Note: It is important that you read the Terms and Conditions and the Filing Notes before completing this form. Any amendment made after the form is printed will not be captured in the barcode.

1. ACCOUNT HOLDER INFORMATION

Debit Account Number Currency / Account Type **Savings Account: USD - US Dollar**

2. PAYMENT DETAILS

Remittance Currency **CNY - Chinese Yuan Renminbi** Amount In Remittance Currency **10,000** In Debit Account Currency
 Amount in Words **Ten Thousand Renminbi Yuans Sent in Renminbi Yuan.**

3. BENEFICIARY BANK DETAILS

Bank Code Type **SWIFT BIC** Bank Code **HSBCHKHH** Country Bank Name Address
 Message to Beneficiary Bank (Maximum 35 characters in each line)
 Account to be Debited on (DD/MM/YYYY) **23/12/2015** Other Fund Resource if Debit Account is Insufficient
 Purpose of Payment **70A-Payment for imported goods**
 Important Notice: Please be reminded that investment activities should be conducted in legitimate methods to avoid significant loss due to being involved in any financial crime.

5. INTERMEDIARY BANK (OPTIONAL)

Bank Code Type Bank Code Country Bank Name Address
 Message to Beneficiary (Maximum 35 characters in each line)

7. ORDERING PARTY DETAILS

Is this payment on behalf of a third party? Yes No
 Account Identifier Full Name Full Address Country/Territory
 Local / Overseas Charges **OUR : Remitter to pay all charges**
 Outward remittance is subject to transaction fee and it is charged based on banking tariff table or tariff agreed by customer. If the customer instructs to pay the transaction fee in different currencies from the remitting currency, it will be converted with the bank's board rate at the time of the transaction and paid in the designated currency. Should there is any question to the transaction fee, please contact your advised Relationship Manager on number already advised.
 Charge Account Number

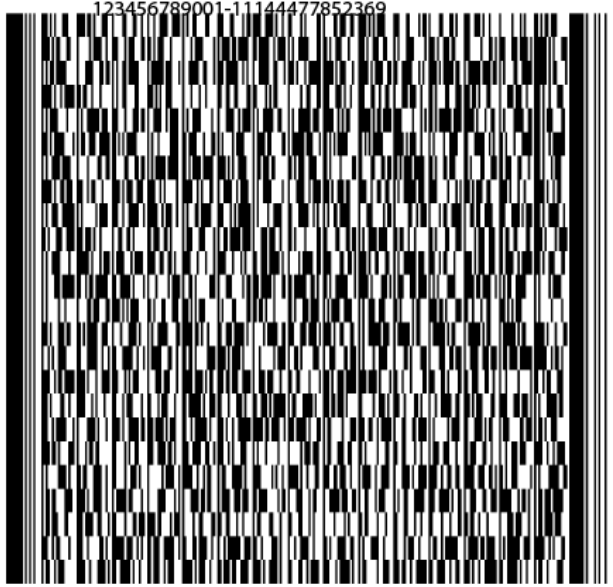
9. FOREIGN EXCHANGE DETAILS (OPTIONAL) FOR BANK USE ONLY

Exchange Rate Rate Given By / Foreign Exchange Contract Number

10. CUSTOMER AUTHORISATION

I/we have read the Terms and Conditions and Fax Instruction Agreement (for Company Account) and agree to be bound by them.
 Customer Signature(s) and/or Chop(s) (Signing Instruction must match the specimen signature(s) on the signature card)
 (S.V.)
 Name of Debit Account Holder **ABC Company**
 Account Holder Address
 Account Holder ID
 Contact Person/ID/Telephone Number
 Representative/ID/Telephone number

This box is used for printing of the automatically generated barcode only, and it should be kept unaltered and unmarked.



(For Bank Use Only)/CBC/___/F/

電話確認記錄：
 集圍章 聯絡時間：____：____
 客戶電話：____
 正本 Segment 手續費已收 手續費未收 聯絡人：____
 分機號碼：____

Print & Validate Form Save Clear

