

**REMITTANCE APPLICATION FORM 匯款申請書****TO: Mega International Commercial Bank Phnom Penh Branch  
兆豐國際商業銀行金邊分行**

Date: \_\_\_\_\_

I/We hereby request you to effect/to remit/to sell via

- 
- SWIFT Transfer 國外電報匯款
- 
- Domestic Transfer 柬埔寨國內匯款
- 
- Cashier's Check 銀行本票

For amount of <input type="checkbox"/> USD <input type="checkbox"/> KHR: _____ (金額) In word 金額大寫: _____
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<b>Details of Charge(費用明細) :</b> <input type="checkbox"/> SHA: Originator's bank charges are borne by applicant. (匯款人負擔發電銀行費用) <input type="checkbox"/> The amount above is including charges. (手續費由上述金額內扣) <input type="checkbox"/> Special Instructions (特別指示): I/We agree that if no selection is made, SHA charge type will apply. 若未勾選上列選項本行將以 SHA 方式處理, 匯款人絕無異議.
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<b>Payee's Name: (受款人姓名) :</b>	<b>Bank use only</b>	
<b>Payee's Bank: (受款銀行名稱、地址及 SWIFT) :</b>	Ref. No.	
<b>Payee's Account No: (受款人帳號)</b> In the case of remittance to the territory of EC, Please specify IBAN (匯往歐盟地區, 請填 IBAN)	Amount:	
<b>For The Purpose Of : (匯款用途)</b>	Rate:	
For the payment of the proceeds and charges concerned	Eq. amount	
I/We authorize you to debit my/our account No: _____ (匯款金額及手續費授權貴行由本人帳戶扣帳)	Commission	
I/We enclose herewith check No. _____ /cash for settlement. 茲附上本人支票或現金支付	Post/Cable	
	Stamp duty	
	Received from customer	
	Prepared by:	
	Signature verified by:	
	Checked by:	
	Approved by:	

1x	=	
5x	=	
10x	=	
20x	=	
50x	=	
100x	=	
Total		

This payment order is subject to the terms and conditions applicable below.

Sincerely yours.

**Authorized Signature(s)**  
(申請人印鑑/簽名):**Name in print (匯款人名稱):** \_\_\_\_\_**Address & Telephone (地址及電話):** \_\_\_\_\_

I/We hereby appoint Mega International Commercial Bank Phnom Penh Branch as my/our agent for the purpose of effecting a payment per the details given on the above of this order. When I/We direct the funds received from me/us to be remitted in foreign values the bank may in its discretion convert said funds received from me/us into said foreign values at the bank's selling rate on the day such funds are received unless I/We direct the bank to debit my/our foreign currency account with you. In such a case, said conversion in this instrument shall be construed as an immediate purchase by me/us of the amount of said foreign funds at my/our risk. The above remittance may be made by the bank through its customary channels, and the bank is absolved from any and all liabilities for loss arising from any cause beyond its control, including, but not limited to, the following:

(A) The act, failure or neglect of any agent or correspondent selected by the bank for the remittance thereof; (B) any delay, error, omission or default of any mail, telegraph, cable or wireless operator; (C) the act or edicts of any government or governmental agency or other group or groups exercising governmental power, whether DE JURE OR DE FACTO. The bank shall be under no obligation to obtain the receipt of the payee bank, on request, will use its best efforts to trace payment; no request for tracing shall be made prior to three days from date of this order.

The bank shall not be liable to make any refund prior to receiving the notice of cancellation from the correspondent, agent or subagent engaged by the bank to effect the transmittal and the receiving foreign fund will be converted into local currency at the bank's buying rate on the day refund is made less the expenses of the bank, its correspondents and agents.

The bank may be discharged from any delay interest of this remittance which may be established as a result of this order with its correspondent, agent or subagent.