

APPLICATION FOR CASHIER'S ORDER/DEMAND DRAFT 本票 / 汇票申请书



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TO: _____ Bank _____ Branch

日期 DATE: _____

APPLICATION FOR 申请项目

☐ CASHIER'S ORDER 本票 ☐ DEMAND DRAFT 汇票

申请人姓名 APPLICANT(S) NAME(S): _____

地址 ADDRESS: _____

联络电话 CONTACT TEL. NO.: _____

币名及款额 CURRENCY & AMOUNT _____

收款人姓名 BENEFICIARY'S NAME: _____

市镇 CITY/TOWN: _____

付款方式 SETTLEMENT BY

☐ 现款 CASH☐ 过账 DEBITING : 户口号码
ACCOUNT NO. _____
公积金投资户口号码
CPF INVESTMENT A/C NO. _____☐ 其他方式 OTHERS : _____

外汇和约(如有) FX CONTRACT (IF APPLICABLE)

外汇合列号 / 汇率

FX CONTRACT NO./RATE _____ 日期
DATED _____

BANK USE ONLY

RATE S\$ _____

COMMISSION _____

SERVICE CHARGES _____

POSTAGE _____

AGENT CHARGES _____

TOTAL _____

ATTENDED BY

SIGNATURE
VERIFIED BY

CHECKED BY

APPROVED BY

CONFIRMED
WITH
APPLICANT BY我 / 我们同意贵行有权于执行汇款前, 先与本人 / 我们证实此项申请。我 / 我们经阅读并愿意遵守
背面所示的规则。I/WE AGREE THAT YOU MAY AT YOUR DISCRETION CONFIRM THIS APPLICATION WITH ME/US BEFORE
ACTING ON IT. I/WE HAVE READ AND AGREE TO THE CONDITIONS SHOWN OVERLEAF.

申请人签名并盖公司印章(如适用) SIGNATURE(S) OF APPLICANT(S) & COMPANY'S STAMP (IF APPLICABLE)

*Delete Inapplicable * 删除不适合者

规则 CONDITIONS

申请本票／汇票须遵守下列规则：

1. 本行可通过任何来往行或代理行办理付款，但不必负其执行或违约责任。
2. 除非特别指明，否则一切本票／汇票将由本行来往行或代理行按其买入汇价折成当地货币付款。
3. 本票／汇票之兑现须遵照付款地之法律，条例及市场惯例办理，倘因有关法律及条例或市场惯例造成任何损失或延误，本行及／或来往行或代理行均不负责。
4. 本票／汇票须凭原票领回款项。领回款项时须付本行佣金及其他收费。领取本票／汇票款项，只能以新加坡币偿付。如属外币，则依本行当时的买入汇价折成新加坡币偿付。若新加坡市场无挂出有关外币之汇价，则本行将无义务予以偿付。
5. 本票／汇票如遗失、被人偷窃或破损、申请人须立具赔偿保证书，并符合本行之其他规定，才能获取补发本票／汇票。本行有权选择退还有关款项而不补发本票／汇票。
6. 如因下列任何因素，即：(i) 给予本行错误或不足的资料；(ii) 未有所需的货币；(iii) 办理付款或书信、传真、电报的任何信息或指示受延误或发生错误；(iv) 本票／汇票送交付款行办理付款时受延误；(v) 无法找到或鉴定指名之收款人，或因其错误或延误；(vi) 付款行因政府的任何法律，法令或政令而拒绝或不能办理付款；(vii) 本行及来往行或代理行所无法控制的任何事故；以致造成任何损失或损害，本行或代理行均不负责。
7. 本行有权循政府任何司法当局之请求，向其提供有关此项申请及本票／汇票的资料。
8. 本行有权拒绝此项申请并不必述明其理由。
9. 此项申请及上述规则均受新加坡法律管辖并以其为依归。

The application for Cashier's Order/Demand Draft overleaf ("the application") is made subject to the following conditions:

1. The Bank may use without liability for their acts or defaults, any correspondent or agent to effect payment. (All references to "correspondent or agent" in these conditions shall include any of the Bank's branches).
2. Unless otherwise specified, payment is to be made in the currency of the country where the order/draft is made payable, at the buying rate of exchange of the Bank's correspondent or agent.
3. Encashment of the order/draft is subject to the rules and regulations and market practices of the country of payment. The Bank and/or correspondents or agents shall not be liable for any loss or delay caused by any such rules and regulations or market practices.
4. For refunds, the original order/draft must be surrendered to the Bank. Refunds are made subject to payment of the Bank's charges and expenses. Refunds will be made only in Singapore Dollars (S\$); foreign currency funds will be converted to S\$ at the Bank's buying rate for that foreign currency at the time of refund. If there is no market in Singapore for such foreign currency, the Bank is not obliged to refund.
5. Any replacement or refund of a lost, stolen or destroyed order or draft is made subject to the Applicant providing the Bank with an acceptable letter of indemnity and complying with any other requirements of the Bank. The Bank reserves the right to refund instead of replacing the order or draft.
6. Neither the Bank nor any of its correspondents or agents shall be liable for any loss or damage whatsoever due to (i) erroneous or incomplete information having been given to the Bank; (ii) unavailability of good funds; (iii) delays or faults of any kind in effecting payment, or in any messages or instructions by mail, facsimile, telegraph or cable; (iv) delay in presenting the order/draft to the drawee for payment; (v) delay or error in or failure in locating identifying the named payee; (vi) refusal or inability of the drawee effect payment by reason of any law, act or decree of any government; or (vii) any other cause or reason whatsoever beyond the Bank's and its correspondents' or agents' control.
7. The Bank reserves the right to disclose all information relating to the Application and the order/draft to the government authorities of any jurisdiction upon their request.
8. The Bank reserves the right to reject the Application without having to furnish any reason for doing so.
9. The Application and these conditions shall be governed by and construed in accordance with Singapore law.