

致：中国银行
TO: BANK OF CHINA

第1次打印
汇款产品：普通



境外汇款申请书
APPLICATION FOR FUNDS TRANSFERS (OVERSEAS)

关联业务编号：
汇款申请书编号：TB11016248973293

日期 2024/07/12
Date

☐ 中银全球智汇 (电汇下可选) BOC-GPI (Optional for T/T)		☒ 电汇 T/T ☐ 票汇 D/D ☐ 信汇 M/T		发电等级 Priority ☒ 普通 Normal ☐ 加急 Urgent	
申报号码 BOP Reporting No.		41000000000000000000		24000000000000000000	
20	银行业务编号 Bank Transac. Ref. No.	T11016240000253		收电行/付款行 Receiver/Drawn on	
32A	汇款币种及金额 Currency & Interbank Settlement Amount	USD57,904.00		金额大写 Amount in Words 美元伍万柒仟玖佰零肆元整	
其中	现汇金额 Amount in FX	0.00		账号 Account No./Credit Card No.	
	购汇金额 Amount of Purchase	57,904.00		252066396194	
	其他金额 Amount of Others	0.00			
50a	汇款人名称及地址 Remitter's Name & Address	ZHENGZHOU CHEN'S SUN FRUIT AND VEGETABLE TRADE CO., LTD BUILDING 2, WANBANG FRUIT MARKET ZHENGZHOU CITY HENAN PROVINCE CN			
☒ 对公 主体标识码 Unit Code 59242522-0		☐ 对私		个人身份证件号码 Individual ID NO. ☐ 中国居民个人 Resident Individual ☐ 非中国居民个人 Non-Resident Individual	
54/56a	收款银行之代理行 名称及地址 Correspondent of Beneficiary's Bank Name & Address				
57a	收款人开户银行 名称及地址 Beneficiary's Bank Name & Address	GUAYECEGXXX BANCO DE GUAYAQUIL FRANGISCO P- ICAZA Y PICHINCHA 107- 46009088			
59a	收款人名称及地址 Beneficiary's Name & Address	AGZULASA CIA LTDA KM 1.5 VIA SAMBORONDON, SECTOR LOS ARCOS, EDIFICIO X IMA- EDIFICIO-XIMA, PISO 3-EC			
70	汇款附言 Remittance Information	PAYMENT IN ADVANCE		71A 国内外费用承担方 All Bank's Charges If Any Are To Be Borne By ☐ 汇款人 OUR ☐ 收款人 BEN ☐ 共同 SHA	
收款人居住国家(地区)名称及代码 Resident Country/Region Name & Code		厄瓜多尔 ECU			
请选择： ☐ 预付款 Advance Payment ☐ 货到付款 Payment Against Delivery ☐ 退款 Refund ☐ 其他 Others		PAYMENT FOR GOODS			
交易编码 BOP Transac. Code	121010	相应币种及金额 Currency & Amount	USD57904	交易附言 Transac. Remark	
本笔款项是否为保税货物项下付款 ☐ 是 ☐ 否		合同号	004-001-000020707	发票号	
外汇局批件号/备案表号/业务编号		税务备案表编号及验证码			
银行专用栏 For Bank Use Only		申请人签章 Applicant's Signature		银行签章 Bank's Signature	
购汇汇率 Rate	1.0000	请按照贵行网页所列条款代办以上汇款并进行申报 Please Effect The Upwards Remittance, Subject To The Conditions Overleaf: 我方承担的费用, 请从账号 252066396194 扣除 Please Deduct From The Account NO. 252066396194 The Bank's Charges Borne By Us. 本笔付款来自电子银行, 已通过电子身份认证		核准人签字 Authorized Person 日期 Date	
等值人民币 RMB Equivalent	CNY421,720.62				
手续费 Commission	421.72				
电报费 Cable Charges	0.00(钞转汇) 150.00				
合计 Total Charges	CNY571.72	申请人姓名 Name of Applicant 涂莉			
支付方式 In Payment of the Remittance	☐ 现金 by Cash ☐ 支票 by Check ☐ 账户 from Account	电话 Phone No. 18039501680			
核印 Sig. Ver.		经办 Maker	6957479	复核 Checker	0607055

填写前请仔细阅读各联背面条款及填报说明
Please read the conditions and instructions overleaf before filling in this application.

第二联 申报主体留存联



中国银行
BANK OF CHINA

国际结算借记通知
INTERNATION SETTLEMENT DEBIT ADVICE

客户号:542292750

日期Transaction Date:2024/07/12

扣款人账号Debit A/C No.:252066396194

扣款人名称Debit Name:郑州陈氏阳光果蔬贸易有限公司

收款人账号Beneficiary A/C No.:46009088

收款人名称Beneficiary:AGZULASA CIA LTOA

收款人开户行Beneficiary Bank:

币种CCY:CNY 小写金额:421,720.62

大写金额:人民币肆拾贰万壹仟柒佰贰拾元零陆角贰分

业务种类Business Type:国际汇出汇款 TT

业务编号Business Ref.No.:TT11016240000253

汇款人账号Remitter's A/C No.:252066396194

汇款人名称Remitter's Name:ZHENGZHOU CHEN'S SUN FRUIT AND VE GETABLE TRADE CO.,LTD

货币/金额CCY/AMT:USD/57,904.00

实际买入价Trans Buying Rate:0.0000

实际卖出价Trans Selling Rate:728.3100

基准买入价Base Buying Rate:0.0000

基准卖出价Base Selling Rate:728.3100

国际收支申报/核销号码SAFE Declaration/Verification No.:410122000101240712A001

第二联
客户留存

交易机构:11016

交易渠道:

交易流水号:133443618

经办:6957479

回单编号:2407121334436187 回单验证码:24ER5TCGFN7V

打印时间:15:24:19

中国银行股份有限公司

中牟支行
业务专用章
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