



嘉信理財

Verify Your Request for a Foreign (Outside the U.S.) Wire Transfer 核實閣下的外國(美國境外)電匯轉帳要求

www.schwab.com.hk | +852-2101-0500

For same-day processing, we must receive your request before 2:00 p.m. Hong Kong time.

Contact Information

Fax your request to Charles Schwab, Hong Kong, Ltd., Attn: Operations Department, +852-2810-9698.

For wire questions, call +852-2101-0500.

Please complete this form to verify your request for wire transfers from your account with Charles Schwab Hong Kong, Ltd. ("Schwab") to a financial institution outside the U.S.

We will use the information in this form to help confirm your identity and the details of your instructions. You may be required to provide us with additional information if you are withdrawing funds within the first 90 days after your account is opened.

We may wire funds from your Schwab account based on the information you provide in Sections 1 through 3 and your confirmation of the transaction. We may refuse to process a wire at our discretion, especially if we cannot verify your instructions or the information you provide is not complete.

Foreign wires that are subject to U.S. federal regulation must be confirmed by you or your agent by telephone. Until that occurs, you will not be deemed to have provided us with a wire request. If there is any difference between your telephonic instructions and the information set forth in this form, we may act on your telephonic instructions. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 1.

Please note: Accuracy is important. If you describe any beneficiary or financial institution by name and account or identifying number, we and other institutions may process the wire based solely on the number, even if it identifies a different person or entity. If you provide an incorrect account number, you could lose the amount transferred. We may refuse to act upon any instructions that we cannot verify as accurate and authorized by you.

Authorized Persons. We may accept/confirm wire requests from any person with signing authority on your Schwab account. Any person with signing authority may change or revoke this verification. We can require you to execute a new verification at any time.

Agreement. Wire transfers are subject to the terms of your Schwab Hong Kong U.S. Dollar Account Agreement. If you do not have sufficient available funds in your account at the time of your proposed transfer, your wire may be rejected or delayed. Please note that wiring funds outside of the U.S. may take up to seven business days to complete.

To ensure the accuracy of your information, please complete all sections of this form in English.

Any interpretation of the language in this application form is governed by the English version.

如需同日處理, 我方必須於香港時間下午2時前收到閣下要求。

聯絡資料

請將電匯要求傳真至嘉信理財香港有限公司營運部, 傳真號碼: +852-2810-9698。

有關電匯查詢, 請致電 +852-2101-0500。

請填妥本表格, 以核實從閣下的嘉信理財香港有限公司(「嘉信理財」)帳戶電匯轉帳至美國境外金融機構的要求。

我方將使用本表格的資料, 以助確認閣下的身份及指示詳情。閣下如須於開戶後首90天內提款, 或須提供額外資料。

我方可根據閣下於第1至3節提供的資料, 以及閣下的交易確認, 從閣下的嘉信理財帳戶電匯款項。我方可自行決定拒絕進行電匯, 尤其在我方無法核實閣下的指示或閣下提供的資料不完整的情況下。

受美國聯邦條例約束的外國電匯必須由閣下或閣下的代理經電話確認。在完成確認之前, 閣下將不會被視為已向我方發出電匯要求。如閣下的電話指示與本表格所列的資料不符, 我方可根據閣下的電話指示採取行動。為免延誤, 請於第1節填妥所有必須的欄目並提供所有電話號碼。

請注意: 資料必須準確。如閣下以名稱及帳戶或識別號碼形容任何收款人或金融機構, 我方及其他機構或只根據號碼處理電匯, 即使該號碼所識別的人士或實體有所不同。如閣下提供的帳戶號碼不正確, 閣下可能會損失所轉帳的金額。如我方未能核實指示為準確並由閣下授權, 則我方可能拒絕執行。

獲授權人士。我方可接受/確認任何在閣下嘉信理財帳戶獲授權簽署的人士的電匯要求。任何獲授權簽署人士均可更改或撤回此核實證明。我方可隨時要求閣下作出新的核實證明。

協議。電匯轉帳須受閣下的香港嘉信理財「美元帳戶協議書」之條款約束。若閣下的帳戶於閣下提出轉帳時資金不足, 閣下的電匯要求可能會被拒絕或延遲。請注意美國境外之電匯程序或需長達7個工作日才完成。

為確保資料可正確輸入電腦系統, 請以英文填寫此表格。

本申請表格的詮釋以英文版為準。



1. Schwab Account Information

嘉信理財帳戶資料

Schwab Account Number 嘉信理財帳戶號碼	Name(s) on Your Schwab Account (as they appear on your statement) 閣下嘉信理財帳戶所列姓名(如結單上所顯示)
Telephone Number (Country Code) (City Code) 電話號碼(國家號碼)(城市號碼) () ()	Alternate Telephone Number Where You Can Be Reached Immediately (Country Code) (City Code) 另外可即時聯絡閣下的電話號碼(國家號碼)(城市號碼) () ()

2. U.S. Correspondent Bank Information* (if applicable for a U.S.-dollar wire transfer to outside the U.S. only)

美國代理銀行資料* (如適用於僅轉帳至美國境外的美元電匯轉帳)

Correspondent Bank Name 代理銀行名稱	Federal ABA Number 聯邦ABA編號	Account Number (if applicable) 帳戶號碼(如適用)
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*Please contact your financial institution for accurate information. *請聯絡閣下的金融機構以查詢準確資料。

3. Receiving Bank and Beneficiary Information† (For examples, see Section 5.)

收款銀行及收款人資料† (例子請參閱第5節)

Third-party transfer is not permitted. 不允許第三方移轉。

Currency 貨幣	Amount to Be Wired (Indicate amount in either US\$ or foreign currency)† 電匯金額(以美元或外幣說明金額)*	Schwab Wire Transfer Fee: US\$25[§] 嘉信理財電匯轉帳費用: \$25美元[§]	
Receiving Bank Name 收款銀行名稱	Is beneficiary account in local currency? 收款帳戶之貨幣是否當地貨幣?	SWIFT Code of Receiving Bank 收款銀行SWIFT編號	
If Non-U.S.-Dollar Wire, IBAN is required for Euro wires to Europe; Sort Code is required for wires to the U.K.; CLABE is required for Mexican Peso wires to Mexico (if applicable) 如為非美元電匯, 須以IBAN編號把歐元電匯至歐洲; 電匯至英國則需Sort Code編號; 須以CLABE把墨西哥披索電匯至墨西哥(如適用)			
Wires to Australia, New Zealand, Canada, or the U.K., use local routing number (e.g., BLZ, BSB, Transit Code, Sort Code) 電匯至澳洲、紐西蘭、加拿大或英國, 須使用當地電匯路由號碼(如BLZ、BSB、Transit Code、Sort Code)			
Account Number at Receiving Bank 收款銀行帳戶號碼	Receiving Bank Address (required for non-U.S. institutions) 收款銀行地址(若為非美國機構, 則必須提供)		
Name(s) on Receiving Bank Account (registration) 收款銀行帳戶所列姓名(登記)			
Address of Account Holder at Receiving Bank, if different from Schwab account registration (Example: beneficiary address or address of escrow company/brokerage firm, if for further credit) 收款銀行帳戶持有人的地址, 如與嘉信理財帳戶登記地址不同(例如: 收款人地址或託管公司/經紀行地址, 若為後續匯款轉入)			
For Further Credit Account Number (if applicable) (Example: escrow account number) 後續匯款轉入之帳戶號碼(如適用)(例如: 託管帳戶號碼)			
Final Beneficiary Account Number (if applicable) 最終收款人帳戶號碼(如適用)	Name of Final Beneficiary (if applicable) 最終收款人姓名(如適用)		
Wire Reference (if applicable) 電匯附註(如適用)			

† To avoid delay, please contact receiving financial institution for accurate routing information.

為免延誤, 請聯絡收款金融機構查詢準確電匯路由資料。

* If you are sending a wire in a foreign (non-U.S.) currency, you will need to speak to a Schwab representative during U.S. office hours to lock in a foreign currency exchange rate prior to the wire request being processed.

若閣下以外幣(非美元)發出電匯, 須在美國辦公時間與嘉信理財代表聯絡, 以在電匯要求經處理前鎖定匯率。

§ If an intermediary bank is used, an additional fee may be charged by the intermediary bank. If the wire is subject to U.S. Federal Reserve Board Regulation E as a consumer remittance transfer, you may receive additional fee and tax disclosures for each transaction.

如使用中轉銀行, 中轉銀行可能收取額外費用。若電匯須受美國聯邦儲備委員會E條例約束為消費者匯款轉帳, 閣下可能就每宗交易收到額外費用及稅項披露。



4. Please Sign and Date
請簽署及列明日期

Signature(s) and Date(s) Required 簽署及日期(必須填寫)

X Account Holder Signature 帳戶持有人簽署	Print Name 正楷姓名	Date (mm/dd/yyyy) 日期(月/日/年)
X Additional Account Holder/Authorized Agent Signature 其他帳戶持有人/獲授權人士簽署	Print Name 正楷姓名	Date (mm/dd/yyyy) 日期(月/日/年)

5. Examples 例子

U.S. Dollar International Wire (with U.S. correspondent bank) 美元國際電匯(經美國代理銀行)

1. Schwab Account Information 嘉信理財帳戶資料

Schwab Account Number 嘉信理財帳戶號碼 1234-5678	Name(s) on Your Schwab Account (as they appear on your statement) 閣下嘉信理財帳戶所列姓名(如結單上所顯示) JANE B. SAMPLE
Telephone Number (Country Code) (City Code) 電話號碼(國家號碼)(城市號碼) (123) (456) 789-0123	Alternate Telephone Number Where You Can Be Reached Immediately (Country Code) (City Code) 另外可即時聯絡閣下的電話號碼(國家號碼)(城市號碼) () ()

2. U.S. Correspondent Bank Information* (if applicable for a U.S.-dollar wire transfer to outside the U.S. only)
美國代理銀行資料* (如適用於僅轉帳至美國境外的美元電匯轉帳)

Correspondent Bank Name 代理銀行名稱 BANK USA N.A.	Federal ABA Number 聯邦ABA編號 101000101	Account Number (if applicable) 帳戶號碼(如適用) 123456
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*Please contact your financial institution for accurate information. *請聯絡閣下的金融機構以查詢準確資料。

3. Receiving Bank and Beneficiary Information† 收款銀行及收款人資料†
Third-party transfer is not permitted. 不允許第三方移轉。

Currency 貨幣 USD 美元	Amount to Be Wired (Indicate amount in either US\$ or foreign currency)* 電匯金額(以美元或外幣說明金額)* \$10,000	Schwab Wire Transfer Fee: US\$25^s 嘉信理財電匯轉帳費用: \$25美元 ^s
Receiving Bank Name 收款銀行名稱 CHINA BANK	Is beneficiary account in local currency? 收款帳戶之貨幣是否當地貨幣?	SWIFT Code of Receiving Bank 收款銀行SWIFT編號 CHBACNSH
If Non-U.S.-Dollar Wire, IBAN is required for Euro wires to Europe; Sort Code is required for wires to the U.K.; CLABE is required for Mexican Peso wires to Mexico (if applicable) 如為非美元電匯, 須以IBAN編號把歐元電匯至歐洲; 電匯至英國則需Sort Code編號; 須以CLABE把墨西哥披索電匯至墨西哥(如適用)		
Wires to Australia, New Zealand, Canada, or the U.K., use local routing number (e.g., BLZ, BSB, Transit Code, Sort Code) 電匯至澳洲、紐西蘭、加拿大或英國, 須使用當地電匯路由號碼(如BLZ、BSB、Transit Code、Sort Code)		
Account Number at Receiving Bank 收款銀行帳戶號碼 8765-4321	Receiving Bank Address (required for non-U.S. institutions) 收款銀行地址(若為非美國機構, 則必須提供) 100 MAIN ST., SHANGHAI, CHINA 100010	
Name(s) on Receiving Bank Account (registration) 收款銀行帳戶所列姓名(登記) JANE B. SAMPLE		
Address of Account Holder at Receiving Bank, if different from Schwab account registration (Example: beneficiary address or address of escrow company/brokerage firm, if for further credit) 收款銀行帳戶持有人的地址, 如與嘉信理財帳戶登記地址不同(例如: 收款人地址或託管公司/經紀行地址, 若為後續匯款轉入)		
For Further Credit Account Number (if applicable) (Example: escrow account number) 後續匯款轉入之帳戶號碼(如適用)(例如: 託管帳戶號碼)		
Final Beneficiary Account Number (if applicable) 最終收款人帳戶號碼(如適用)	Name of Final Beneficiary (if applicable) 最終收款人姓名(如適用)	
Wire Reference (if applicable) 電匯附註(如適用)		

† To avoid delay, please contact receiving financial institution for accurate routing information. 為免延誤, 請聯絡收款金融機構查詢準確電匯路由資料。

* If you are sending a wire in a foreign (non-U.S.) currency, you will need to speak to a Schwab representative during U.S. office hours to lock in a foreign currency exchange rate prior to the wire request being processed.
若閣下以外幣(非美元)發出電匯, 須在美國辦公時間與嘉信理財代表聯絡, 以在電匯要求經處理前鎖定匯率。

^s If an intermediary bank is used, an additional fee may be charged by the intermediary bank. If the wire is subject to U.S. Federal Reserve Board Regulation E as a consumer remittance transfer, you may receive additional fee and tax disclosures for each transaction.
如使用中轉銀行, 中轉銀行可能收取額外費用。若電匯須受美國聯邦儲備委員會E條例約束為消費者匯款轉帳, 閣下可能就每宗交易收到額外費用及稅項披露。



5. Examples (Continued) 例子(續)

Euro International Wire 歐元國際電匯

1. Schwab Account Information 嘉信理財帳戶資料		
Schwab Account Number 嘉信理財帳戶號碼 1234-5678	Name(s) on Your Schwab Account (as they appear on your statement) 閣下嘉信理財帳戶所列姓名(如結單上所顯示) JANE B. SAMPLE	
Telephone Number (Country Code) (City Code) 電話號碼(國家號碼)(城市號碼) (123) (456) 789-0123	Alternate Telephone Number Where You Can Be Reached Immediately (Country Code) (City Code) 另外可即時聯絡閣下的電話號碼(國家號碼)(城市號碼) () ()	
2. U.S. Correspondent Bank Information* (if applicable for a U.S.-dollar wire transfer to outside the U.S. only) 美國代理銀行資料* (如適用於僅轉帳至美國境外的美元電匯轉帳)		
Correspondent Bank Name 代理銀行名稱	Federal ABA Number 聯邦ABA編號	Account Number (if applicable) 帳戶號碼(如適用)
*Please contact your financial institution for accurate information. *請聯絡閣下的金融機構以查詢準確資料。		
3. Receiving Bank and Beneficiary Information† 收款銀行及收款人資料† Third-party transfer is not permitted. 不允許第三方移轉。		
Currency 貨幣 EURO 歐元	Amount to Be Wired (Indicate amount in either US\$ or foreign currency)† 電匯金額(以美元或外幣說明金額)† 10,000 EURO 歐元	Schwab Wire Transfer Fee: US\$25^s 嘉信理財電匯轉帳費用: \$25美元 ^s
Receiving Bank Name 收款銀行名稱 EURO BANK	Is beneficiary account in local currency? 收款帳戶之貨幣是否當地貨幣?	SWIFT Code of Receiving Bank 收款銀行SWIFT編號 EUBA2R2A
If Non-U.S.-Dollar Wire, IBAN is required for Euro wires to Europe; Sort Code is required for wires to the U.K.; CLABE is required for Mexican Peso wires to Mexico (if applicable) 如為非美元電匯, 須以IBAN編號把歐元電匯至歐洲; 電匯至英國則需Sort Code編號; 須以CLABE把墨西哥披索電匯至墨西哥(如適用) FR 76 1234 5678 9000 0876 5432 123		
Wires to Australia, New Zealand, Canada, or the U.K., use local routing number (e.g., BLZ, BSB, Transit Code, Sort Code) 電匯至澳洲、紐西蘭、加拿大或英國, 須使用當地電匯路由號碼(如BLZ、BSB、Transit Code、Sort Code)		
Account Number at Receiving Bank 收款銀行帳戶號碼 8765-4321	Receiving Bank Address (required for non-U.S. institutions) 收款銀行地址(若為非美國機構, 則必須提供) 100 MAIN BLVD., 75000 PARIS, FRANCE	
Name(s) on Receiving Bank Account (registration) 收款銀行帳戶所列姓名(登記) JANE B. SAMPLE		
Address of Account Holder at Receiving Bank, if different from Schwab account registration (Example: beneficiary address or address of escrow company/brokerage firm, if for further credit) 收款銀行帳戶持有人的地址, 如與嘉信理財帳戶登記地址不同(例如: 收款人地址或託管公司/經紀行地址, 若為後續匯款轉入)		
For Further Credit Account Number (if applicable) (Example: escrow account number) 後續匯款轉入之帳戶號碼(如適用)(例如: 託管帳戶號碼)		
Final Beneficiary Account Number (if applicable) 最終收款人帳戶號碼(如適用)	Name of Final Beneficiary (if applicable) 最終收款人姓名(如適用)	
Wire Reference (if applicable) 電匯附註(如適用)		
†To avoid delay, please contact receiving financial institution for accurate routing information. 為免延誤, 請聯絡收款金融機構查詢準確電匯路由資料。		
*If you are sending a wire in a foreign (non-U.S.) currency, you will need to speak to a Schwab representative during U.S. office hours to lock in a foreign currency exchange rate prior to the wire request being processed. 若閣下以外幣(非美元)發出電匯, 須在美國辦公時間與嘉信理財代表聯絡, 以在電匯要求經處理前鎖定匯率。		
§If an intermediary bank is used, an additional fee may be charged by the intermediary bank. If the wire is subject to U.S. Federal Reserve Board Regulation E as a consumer remittance transfer, you may receive additional fee and tax disclosures for each transaction. 如使用中轉銀行, 中轉銀行可能收取額外費用。若電匯須受美國聯邦儲備委員會E條例約束為消費者匯款轉帳, 閣下可能就每宗交易收到額外費用及稅項披露。		

Charles Schwab, Hong Kong, Ltd. is registered with the Securities & Futures Commission ("SFC") to carry out the regulated activities in dealing in securities and advising on securities under registration CE number ADV256.

嘉信理財香港有限公司於香港證券及期貨事務監察委員會(「證監會」)註冊進行證券交易並就證券提供意見的受規管活動, 其中央編號為ADV256。

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