

Overseas Bank Account Transfer Guide

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Logon your mobile banking account and select "Transfer to Overseas A/C"
- 2

Select "From Account", Register, Beneficiary's Resident Country, Beneficiary Account, Remittance Currency and Amount, Payment method of local and overseas fees, tap "Next" to proceed

Transfer/Payment

Fund Transfer

Payment

Transfer to My CCBA A/C

Register New Account

Give Laisee

Easy Fund-In Service

Local Account Transfer History

Transfer to Overseas A/C

Overseas Transfer History

Wealth

TransferPayment

Home

Credit Card/Loan

LifeStyle

Overseas Bank Account Transfer

I/we consent that my/our information as contained in this Application shall be disclosed in the remittance message to the Receiving Bank.

Please note that the Remittance Amount will be debited from the From Account on the Value Day, please read the note below for more details of the Value Day.

From Account

Multi-Currency Savings 00040140****

Account Holder Name

CHAN TAI MAN

Available Balance

CNY 113.75

Register?

Non-registered

Beneficiary's Resident Country

China

Important Notice: You must comply with the PRC laws and regulations for remitting RMB into the account in Mainland China, otherwise, the remittance may be returned. If you want to have more details on the requirements for remitting money to the account with China Construction Bank Corporation in Mainland China, you may call our service hotline +852 2903 8303.

Beneficiary Account / IBAN No.

1234567

*Please input IBAN No. for remittance to Europe, United Kingdom, Middle East, Caribbean.

Please select Remittance Currency

CNY

Overseas Bank Account Transfer

Account / IBAN No.

1234567

*Please input IBAN No. for remittance to Europe, United Kingdom, Middle East, Caribbean.

Please select Remittance Currency

CNY

Remittance Amount

20.00

Foreign Exchange Price

Daily Transfer Limit

HKD 100.00

Payment method of local and overseas fees

Beneficiary to pay all charges (deducted from the remittance)

Save as Template

Template Remarks

Please enter

Notes >

Next

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Please enter the "Beneficiary Account's Information", "Receiving Bank Information", "Clearing Number" (if any), "Intermediate Bank Information" (if any), "Transfer Information" (If any). Tap "next" to proceed

Overseas Bank Account Transfer

Beneficiary Account's Information

Beneficiary's Name and Address

Chan tai man test

Address line 1

Address line 2

Max. 35 characters.

*Chinese address is acceptable only when the payee is in China, otherwise please input English address.

Receiving Bank Information

SWIFT Code

PCBCCNBJ

view details>

SWIFT Code Query

*If you are sending Singapore dollars to Singapore or Euros to Europe or CNY to China, SWIFT Code is required.

Receiving Bank Name And Address

CHINA CONSTRUCTION B...

BEIJING CHINACHINA BEIJ...

ANCE STREET

Overseas Bank Account Transfer

Clearing Number

view details

BSB No. : //AU

If the receiving country is Australia and the remittance currency is AUD, you can choose to enter BSB No.

SORT CODE : //SC

If the receiving country is United Kingdom, and the remittance currency is GBP, SORT CODE must be input

FEDWIRE ABA CODE : //FW

If the receiving country is the United States, and the remittance currency is USD, you can input FEDWIRE ABA CODE

CC No. : //CC

If the receiving country is the Canada and the remittance currency is Canadian dollars, you can input Canada Transit code

Category of Remittance

Cross-border Payment(individual)

Please check the box if you want to transfer CNY to China.

Intermediate Bank Information(optional)

Overseas Bank Account Transfer

Intermediate Bank Information(optional)

Please enter English letters or numbers, up to 35 characters

Please enter English letters or numbers, up to 35 characters

Please enter English letters or numbers, up to 35 characters

*Please input English letters or numbers only, up to 35 characters

Transfer Information(optional)

Message to Recipient

Max. 35 characters.

Max. 35 characters.

Max. 35 characters.

Max. 35 characters.

Notes >

Next

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Overseas Bank Account Transfer Guide

4 Review the confirmation page, tap “Confirm” to proceed

Overseas Bank Account Transfer

Please confirm: By tapping "Confirm", the terms and conditions set out in this Confirmation and the funds transfer effected by the Bank in accordance with the information below will be binding on you.

Remittance Amount

CNY 20.00

From Account

From AccountMulti-Currency Savings00040140****

To Account

Beneficiary's Account Number1234567

Beneficiary Account's Information

Beneficiary's Name and AddressChan tai man test Addressline 1 Address line 2

Remittance Information

Fedwire ABA Code--

Sort Code/Applicable only to British wire--

Overseas Bank Account Transfer

Intermediate Bank Information

SWIFT Code--

Bank Name And Address

Payment method of Local and Overseas Charges

Payment method of Local and Overseas ChargesBeneficiary to pay all charges (deducted from the remittance)

Our Bank chargesCNY 0.00

Transfer Information

Message to Recipient--

Notes >

By tapping "Confirm" button, I/we consent that my/our information as contained in this Application shall be disclosed in the remittance message to the Receiving Bank.

Confirm

5 Enter the 6-digit Mobile Token Password. You may also select Biometric Credential Authentication Service (if activated) for authentication

Please enter the 6-digit Mobile Token Password

Forget Mobile Token Password?

Biometric Credential Authentication

Username/Password Logon

6 Instruction submitted

Home

Your request has been accepted.

Reference

No. 12345678901234567890

The customer advice will be mailed to you in the next business day. Please note that the Remittance Amount will be debited from the debit account on the Value Day.

Promotion

Set a secure Password and change your Password regularly