

个人交易指令/ Personal Transaction Instruction

To: 中国银行卢森堡分行 Bank of China Luxembourg Branch / 中国银行(欧洲)有限公司 Bank of China (Europe) S.A.:

兹有客户/Customer's Name: _____ 客户号/ Customer's Number: _____

委托贵行办理以下本人选填的业务交易/authorize Bank to execute the related transactions selected by myself:

1. 存款交易 Deposit Transaction

活期转定期/From Current Account into Time Account 定期转活期/From Time Account into Current Account

转出货币/Transfer From Currency: _____ 转入货币/Transfer Into Currency: _____

存期/ Term: 活期/Current 三个月/ 3 Months 六个月/ 6 Months 十二个月/ 12 Months

2. 内部转账交易/ Internal Transfer Transaction

转入账户姓名/From Account Name: _____ 转出货币金额/Transfer Out Currency and Amount: _____

转入账号/ Transfer Into A/C: _____ 转出账号/ Transfer Out A/C: _____

3. 外汇兑换交易/ Exchange Transaction

卖出货币/ Sell Currency: _____ 卖出金额/ Sell Amount: _____

买入货币/ Buy Currency: _____

***我行按照系统牌价实时交易(The exchange will be executed according to the rate of the system.)

4. 汇出汇款交易/ Out Remittance

汇款货币金额/Remittance Currency and Amount : _____

汇款人地址/Payer's Address: _____

收款人姓名/ Payee's Name: _____ 与收款人关系/Relationship with Payee: _____

收款银行/Payee's Bank: _____ Swift Code (BIC) : _____

收款帐号/ Payee's Account: _____

收款人地址/Payee's Address: _____

备注/Remark

资金来源/Source of Funds:

工资收入/ Salary Income

经营收入/ Business Income

其他/ Others: _____

资金用途/ Purpose of Uses:

家用/ Family

存款/ Deposit

其他/ Others: _____

投资/ Investment

生意/ Business

5. 关户申请 关户原因/Reason of Account Closure: _____

所有账号及电子银行服务/All accounts and E-banking service : 特指账号/Assigning Account: A/C: _____

Please fill in all the fields in which the transactions you select. 所选择业务交易的所有栏位均为必填项。

Kindly find our official website for standard fees and commissions. 收费标准请参见我行官方网站: <http://www.bankofchina.com/lu/>

I understand the concerning Laws and regulation of Luxembourg, EU, confirming that all the information given above is true and I voluntary assume the resulting legal liabilities. 本人了解卢森堡及欧盟相关法律规定, 慎重申明上述内容属实并自愿承担相应的法律责任。

申请人签字/The applicant's signature(s) : _____

日期/Date: _____