



**JWB INTERNATIONAL**

## **Instruction of how to send Telegraphic Transfer to us**

嘉时国际贸易（上海）有限公司

**JWB INTERNATIONAL (SHANGHAI) CO., LTD.**

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Scenario One: If you are filling APPLICATION FOR FUNDS TRANSFERS, Please use below template:

致: YOUR BANK AND BRANCH		境 外 汇 款 申 请 书		BE SURE TO USE OVERSEAS VERSION INSTEAD OF DOMESTIC VERSION	
TO:		APPLICATION FOR FUNDS TRANSFERS (OVERSEAS)		日期 2024-8-9 DATE	
本笔款是否为网银(EX Online)交易: <input type="checkbox"/> Yes, 交易参考编号为: <input type="checkbox"/> No		<input checked="" type="checkbox"/> 电汇 T/T <input type="checkbox"/> 票汇 D/D <input type="checkbox"/> 信汇 M/T		发电等级 Priority <input type="checkbox"/> 普通 Normal <input type="checkbox"/> 加急 Urgent	
申报号码 BOP Reporting No.		收电行/付款行 Receiver/Drawn on		20 银行业务编号 Bank Transac. Ref.No	
32A 汇款币种及金额 TT AMOUNT USD 123,456.70		金额大写 Amount in Words		US DOLLARS ONE HUNDRED TWENTY THREE THOUSAND FOUR HUNDRED AND FIFTY SIX, CENTS SEVENTY ONLY	
其中 现汇金额 Amount in FX TT AMOUNT USD 123,456.70		账号 Account No./Credit Card No.		XXXXXXXXXXXXXXXXX YOUR ACCOUNT NUMBER	
50a 汇款人名称及地址 XXX CO LTD YOUR COMPANY NAME		个人身份证件号码 Individual ID NO.		<input type="checkbox"/> 对私 <input type="checkbox"/> 中国居民个人 Resident Individual <input type="checkbox"/> 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 CITIBANK N.A., NEW YORK (SWIFT: CITIUS33XXX)		名称 Name		地址 Address	
57a 收款人开户银行名称及地址 ZHEJIANG TAILONG COMMERCIAL BANK CO., LTD (SWIFT: ZJTLCNBHXXX)		名称 Name		地址 Address	
59a 收款人名称及地址 JWB INTERNATIONAL (SHANGHAI) CO., LTD		名称 Name		地址 Address	
70 汇款附言 PAYMENT FOR GOODS		71A 国内外费用承担		All Bank's Charges If Any Are To Be Borne By <input checked="" type="checkbox"/> 汇款人 OUR <input type="checkbox"/> 收款人 BEN <input type="checkbox"/> 共同 SHA	
收款人常驻国家(地区)名称及代码 Resident Country/Region Name & Code		1 5 6			
请选择: <input checked="" type="checkbox"/> 预付款 Advance Payment <input type="checkbox"/> 货到付款 Payment Against Delivery <input type="checkbox"/> 退款 Refund <input type="checkbox"/> 其他 Others		交易编码 BOP Transac. Code		交易附言 Transac. Remark	
本笔款项是否为保税货物项下付款 <input type="checkbox"/> 是 <input type="checkbox"/> 否		合同号		发票号	
外管局批件号/备案表号/业务编号		报关单号/进境备案清单号/税务备案编号		本次付汇对应的币种及金额	
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 @		请按照贵行背页所列条款代办以上汇款并进行申报		核准人签字 Authorized Person	
等值人民币 RMB Equivalent		Please Effect The Upwards Remittance, Subject To The Conditions Overleaf:		日期 Date	
手续费 Commission		YOUR COMPANY STAMP AND SIGNATURE		核 准 人 签 字	
电报费 Cable Charges				日期 Date	
合计 Total Charges		申请人姓名 Name of Applicant		核 准 人 签 字	
支付费用方式 In Payment of the Remittance <input type="checkbox"/> 现金 by Cash <input type="checkbox"/> 支票 by Check <input type="checkbox"/> 账户 from Account		电话 Phone No.		日期 Date	
核 印 Sig. Ver.		经 办 Maker		复 核 Checker	

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.

**Scenario Two:** If you are using bank online system, Please use below template:

* Payment account	<input type="text" value="YOUR ACCOUNT NUMBER"/>	▼
* Currency	<input type="text" value="美元(USD)"/>	▼
<a href="#">Check balances</a>		
Remittance area	<input type="text" value="Within the territory"/>	<input type="text" value="Overseas"/>
* Payer's address	<input type="text" value="YOUR ADDRESS"/>	⌵
* Beneficiary Name	<input type="text" value="JWB INTERNATIONAL (SHANGHAI) CO., LTD"/>	👤
* Beneficiary Country (Number)	<input type="text" value="中国(China)"/>	156 or CHN
<a href="#">Query country/region code</a>		
* Collection account	<input type="text" value="31010010201000027502"/>	
* Payee Address	<input type="text" value="C809, Mei Center, South Building, No. 515, Qifan"/>	
* Beneficiary Bank	<input type="text" value="ZHEJIANG TAILONG COMMERCIAL BANK,TAIZ"/>	👤
* Transfer amount	<input type="text" value="123456.70"/>	TT AMOUNT
Domestic and foreign expenses	<input type="text" value="Payee"/>	<input type="text" value="Remitter"/> <input type="text" value="Share"/>
Intermediary bank	<input type="text" value="CITIBANK NA"/>	👤
* Paid Account Selection	<input type="text" value="YOUR ACCOUNT NUMBER"/>	▼
Currency of the billing account	<input type="text" value="美元(USD)"/>	▼
* Remark	<input type="text" value="货款(PAYMENT FOR GOODS)"/>	▼
Postscript	<input type="text" value="PAYMENT FOR GOODS"/>	17/120 ⌵

**BANKS SHOULD BE ACQUIRED BY INPUTTING THE SWIFT CODE WE PROVIDE YOU. IF YOU CANNOT FIND OUR BANK, PLS REMOVE THE XXX AT THE END OF THE SWIFT CODE**

**Important notices:**

1. Above templates are only for USD currency, if your contract is signed by EUR, pls change the currency, account numbers and intermediary bank according to the TT route we will send you.
2. We only accept USD and EUR currencies, if you intend to send other currency, pls change into USD or EUR in your account first, and then send to us. Or consult our sales assistant first, DO NOT SEND OTHER CURRENCIES DIRECTLY TO OUR ACCOUNT.
3. If you intend to use other terms of payment like Letter of Credit, pls consult our sales assistant first, we accept all safe terms of payment if order amount is big.
4. After you send the payment, pls send us the swift message or bank receipt for us to track, we will proceed your order once payment is credited into our account.
5. The format of the APPLICATION FOR FUNDS TRANSFERS and bank online system may be vary according to your bank, consult your bank manager or our sales assistant if you don't know how to fill.
6. We do not accept Paypal, Alipay, Wechat pay or any other online payment methods.