

JTB Global Marketing & Travel

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三國豪輝旅行社集团有限责任公司

御請求書

Date: Jul 18, 2013

Your Ref:

Our Ref:

Prepared by: Hisanori Zama
President & CEO

GENESIS契約保証金(DEPOSIT)

¥300,000

Total Amount Due us: ¥300,000
25-Jul-2013

Note:

- *The deposit is refundable deducting outstanding amount if any, when the contract is terminated by either party.
- *For details, please refer to the attached specification.
- *Please return a copy of this invoice to us together with the bank draft.
- *Payment should be addressed to:
Name: THE BANK OF TOKYO-MITSUBISHI UFJ LTD.
SHIN-MARUNOUCHI BRANCH (Branch No.422)
Address: 1-4-2, Marunouchi, Chiyoda-ku, Tokyo, 100-0005, Japan
Account No.: 4755586
- Account Name: JTB Global Marketing & Travel Inc..
- *Please do not forget to indicate our reference No.

Many thanks and regards

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

日期
Date

电汇 T/T 票汇 D/D 信汇 M/T

发电等级
Priority: 背递 Normal 加急 Urgent

单号 Serial No.	2021-7715+2832	收电行/付款行 Receiver/Drawn on	
金额及币种 Amount and Currency	JPY 300000	金额大写 Amount in Words	叁拾万圆整
汇款金额 Amount of Remittance	JPY 300000	账号 Account No./Credit Card No.	11026074111800268688
其他金额 Amount of Other		账号 Account No./Credit Card No.	
收款人名称及地址 Remitter's Name & Address	中国体育彩票福利彩票发行中心		
<input type="checkbox"/> 对公 组织机构代码 Unit Code	12345678901234567890	<input type="checkbox"/> 对私	个人身份证件号码 Individual ID No.
36.00 收款银行之代理行 名称及地址 Correspondent of Remitter's Bank Name & Address			
37.00 收款人开户银行 名称及地址 Beneficiary's Bank Name & Address	收款人开户银行在其代理行账号 Beneficiary's Bank A/C No.		
38.00 收款人名称及地址 Beneficiary's Name & Address	收款人账号 Beneficiary A/C No.		
70 三者关系 Relationship Information	日期 (中) 汇出地 (Net Issuing City)		71 国内外费用类型 At Bank's Charges If Any And To Be Borne By
		汇款人 (中) 汇出地 (Net Issuing City)	
收款人居住国家 (地区) 名称及代码 Resident Country/Region Name & Code		72 国内外费用类型 At Bank's Charges If Any And To Be Borne By	
<input type="checkbox"/> 现付货款 Against Payment <input type="checkbox"/> 货到付款 Payment Against Delivery <input type="checkbox"/> 退汇 Remit <input type="checkbox"/> 其他 Other		73 汇款人 CODE 汇款人姓名 汇款人地址	
交易编码 T/R/P Transaction Code	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	相应币种及金额 Currency & Amount	JPY 300000
	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		交易附言 Transac. Remark
本笔汇款是否为保理垫付款下付款 Is This Remittance Under Factoring	三者关系	合同号 Contract No.	汇票号 Bill No.
外汇局批件号/备案表号/业务编号 Approval No./Registration No./Business No.			
银行专用栏 Bank Use Only		申请人签章 Applicant's Signature	
期汇汇率 Rate			
美元人民币 USD/Chinese			
手续费 Commission			
电报费 Cable Charge			
杂费 Total Charge			
支付费用方式 Method of Payment	<input type="checkbox"/> 现金 by Cash <input type="checkbox"/> 购票 by Check <input checked="" type="checkbox"/> 从账户 From Account	申请人姓名 Name of Applicant	授权人签字 Authorized Person
		电话 Phone No.	日期 Date
第三联	收汇 Receipt	复核 Check	

请认真阅读各条款及须知
Please read all conditions and instructions before filling in this application.

第二联
申报主体留存联