

Corporate Internet Banking Service Demo Overseas

建設具有特色優勢的世界一流銀行集團

Home

Transfer > Overseas

Service Hour

Print

The Payer Information

* Corporate Name

* Withdrawal Account [Account Balance Enquiry](#)

Foreign Exchange Deal Reference

The Payee Information

Deposit Account Type ☒ Registered ☐ Non-Registered

* Name of Beneficiary 

Beneficiary Address

* Deposit Account

Bene Bank ABA/UID/CNAPS No.

Bank Charges Information

[Service Fee](#)

* Payment method of remittance Charge ☒ Remitted amount does not include our bank charges which should be deducted from the selected account.
☐ All bank charges should be deducted from amount remitted.
☐ All bank charges should be deducted from the selected account. (Bene. receive full amount)

* Debit Corporate Name

* Debit Account [Account Balance Enquiry](#)

Reset

Step 1/3

Please click on “Overseas” under “Transfer” and fill in all information required. Then, please click “Submit” after completed.

*Columns are compulsory to input

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Security Device Certification



This transaction requires the use of Security Device for authentication. To generate Security Code, please input the following highlighted characters (bold and red) in the Security Device.
(For the details of Security Code generation, please [click here](#))

80004316840110500

6 7 8 9 9 4

Cancel OK

Payment method of remittance Charge	All bank charges should be deducted from amount remitted.	Charges	30.00
Correspondent Charges	0.00	Cable	70.00

☒ I/We confirm and agree the 《Client Statement》

Back Submit

Step 2/3

Please confirm all information input correct, read the Terms and Conditions with ticking the box of Declaration and input the Security Code for authentication. Then click "OK" to continue.

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Transaction Completed

The Payer Information

Oversea Transfer Reference	XXXXXX		
Corporate Name	XXXXXX	Withdrawal Account	XXXXXX

The Payee Information

Deposit Account	XXXXXX	Deposit Account Type	Non- Registered
Name of Beneficiary	XXXXXXXXXX	Beneficiary Address	--
Bene Bank ABA/UID/ CNAPS No.	--	Bene Bank's SWIFT Address	--
Name of Beneficiary Bank	XXXXXX	Beneficiary Bank Address	--
Country/Region	CHINA		

Authorization Information

e-Transaction No.	2011000620250812110423000431	Status	PRO
Authorized by	000001	Authorization Date	2026-06-01 11:04:23
Authorization limit	Detail		

PRO-Bank processing in progress.

Close Submit another transaction

Step 3/3

The transaction result and status will be shown after the transaction was submitted.

If the window shows status PRO, it represents the Transaction is under progress.

If the window shows status COM, it represents the Transaction has been completed.

Scheduled transaction made by Customer will be shown as SFD or FSU.

To approve a transaction, please refer to “[Pending Transaction](#)” and continue.



中國特色金融文化

- 誠實守信 不逾越底線
- 以義取利 不唯利是圖
- 穩健審慎 不急功近利
- 守正創新 不脫實向虛
- 依法合規 不胡作非為