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|  | **Payment Request Form**  **for Funding Support for Production** | **Annex 12** |

Our organisation / I request(s) for payment from The Director of Broadcasting, Radio Television Hong Kong for and on behalf of The Government of the Hong Kong Special Administrative Region of the People’s Republic of China. The details are as follows:

|  |  |
| --- | --- |
| 1. Name of Applicant |  |
| 1. CIBS Programme Title |  |
| 1. Application Number | (Quarter ) |
| 1. Approved Fund Amount | HK$ |
| 1. Received Advance Payment Amount | HK$ |
| 1. Requested Amount | HK$ |
| 1. Payment (Note 1) | Advance / Final \* |
| 1. *For Payment by Autopay -* 2. Bank Account Name (Note 2): |  |
| 1. Bank Account Number (Note 3): |  |
| or |  |
| *For Payment by Cheque -*   1. Name of Payee (Note 2): |  |
| 1. Mailing Address for the Cheque: |  |

|  |  |  |
| --- | --- | --- |
| Signature |  | Organisation Chop  (if applicable) |
| Name of Organisation  Representative for the  Application / Applicant |  |
| Date |  |

\* Please delete as appropriate.

Notes:

1. For advance payment, the Applicant must fulfill the requirements in Paragraph 9.2 in the CIBS Handbook and submit the completed “Authority for Payment to a Bank” (GF179A).
2. The bank account name / name of payee should be the same as the name of the Applicant in the CIBS Agreement with HKSAR Government.
3. Please provide the completed “Authority for Payment to a Bank” (GF179A) and proof of bank account document.

**For RTHK use only**

User Code:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |
| --- | --- | --- |
|  | Acknowledged by | Approved by |
| Signature |  |  |
| Name |  |  |
| Post/Rank |  |  |
| Date |  |  |

(11/2022)