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**網路銀行暨行動銀行約定外幣匯出匯款申請書（增列表單）(填寫範例)**

**ONLINE DESIGNATED OUTWARD REMITTANCE APPLICATION FORM (ADD LIST)**

**約定匯款資料Beneficiary Information**

新增請填寫完整資料；修改及終止請填寫帳號、姓名及欲修改之欄位

Please provide full information to add beneficiary; please provide Account No., Name and update information to amend or terminate beneficiary.

|  |  |
| --- | --- |
| 新增Add　修改Amend　終止Termination | 本行建檔編號Ref. No.：  申請人與受款人同一人same as Applicant  申請人認識轉入帳戶之受款人且用途正常The Applicant knows the  Beneficiary and the purpose of the transfer is confirmed to be normal |
| **59受款人Beneficiary**   * 帳號Account No. / 匯往歐洲地區請填寫IBAN Code  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | G | B | 2 | 9 | N | W | B | K | 6 | 0 | 1 | 6 | 1 | 3 | 3 | 1 | 9 | 2 | 6 | 8 | 1 | 9 |  |  |  |  |  |  |  |  |  * 姓名Name …OU BANG KE.…………………………………………………………………………………………………………………………………………………………. * 地址／電話Address / Tel. …………………………..……...............................................................................................................................   ……………………………………………………………………………………………………………………………………………………………………………………………………. | |
| **57受款銀行Beneficiary Bank**   |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | * 銀行代碼SWIFT Code / ABA No. | N | W | B | K | G | B | 3 | L |  |  |  |  * 銀行名稱Bank Name …NATIONAL WESTMINSTER BANK PLC…………..　○分行別Branch ………………………………………………..………..…. | |
| * **56中間銀行(受款銀行之存匯行) Intermediary Bank**  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 請提供SWIFT CODE  Please provide SWIFT CODE |  |  |  |  |  |  |  |  |  |  |  |  | | * **受款地區國別Country**  |  |  | | --- | --- | | G | B |   \*倘匯至國內他行OBU帳戶，請填「XA」 Please fill in “XA”, if the beneficiary account is an OBU account opened with other domestic banks |
| 新增Add　修改Amend　終止Termination | 本行建檔編號Ref. No.：  申請人與受款人同一人same as Applicant  申請人認識轉入帳戶之受款人且用途正常The Applicant knows the  Beneficiary and the purpose of the transfer is confirmed to be normal |
| **59受款人Beneficiary**   * 帳號Account No. / 匯往歐洲地區請填寫IBAN Code  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  * 姓名Name …………………………………………………………………………………………………………………………………………………………………………………. * 地址／電話Address / Tel. …………………………..……….............................................................................................................................   ……………………………………………………………………………………………………………………………………………………………………………………………………. | |
| **57受款銀行Beneficiary Bank**   |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | * 銀行代碼SWIFT Code / ABA No. |  |  |  |  |  |  |  |  |  |  |  |  * 銀行名稱Bank Name ………………………………………………………….………………..　○分行別Branch ………………………………………………..…….  |  |  | | --- | --- | |  |  | | |
| * **56中間銀行(受款銀行之存匯行) Intermediary Bank**  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 請提供SWIFT CODE  Please provide SWIFT CODE |  |  |  |  |  |  |  |  |  |  |  |  | | * **受款地區國別Country**   \*倘匯至國內他行OBU帳戶，請填「XA」 Please fill in “XA”, if the beneficiary account is an OBU account opened with other domestic banks |
| 新增Add　修改Amend　終止Termination | 本行建檔編號Ref. No.： |
| **59受款人Beneficiary**   * 帳號Account No. / 匯往歐洲地區請填寫IBAN Code  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 申請人與受款人同一人same as Applicant  申請人認識轉入帳戶之受款人且用途正常The Applicant knows the  Beneficiary and the purpose of the transfer is confirmed to be normal |  |  |  |  |  |  |  |  |  * 姓名Name …………………………………………………………………………………………………………………………………………………………………………………. * 地址／電話Address / Tel. …………………………..……….............................................................................................................................   ………………………………………………………………………………………………………………………………………………………………………………………………….… | |
| **57受款銀行Beneficiary Bank**   |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | * 銀行代碼SWIFT Code / ABA No. |  |  |  |  |  |  |  |  |  |  |  |  * 銀行名稱Bank Name ………………………………………………………….………………..　○分行別Branch ………………………………………………..……. | |
| * **56中間銀行(受款銀行之存匯行) Intermediary Bank**  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 請提供SWIFT CODE  Please provide SWIFT CODE |  |  |  |  |  |  |  |  |  |  |  |  | | * **受款地區國別Country**  |  |  | | --- | --- | |  |  |   \*倘匯至國內他行OBU帳戶，請填「XA」 Please fill in “XA”, if the beneficiary account is an OBU account opened with other domestic banks |

**(欲使用增列表單須與「網路銀行暨行動銀行約定外幣匯出匯款申請書」一同加蓋騎縫章-申請人原留簽樣)**

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