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**外幣匯出匯款業務改匯／查詢／退匯申請書(填寫範例)**

**APPLICATION FOR OUTWARD REMITTANCE AMENDMENT / ENQUIRY / REFUND**

傳真交易Facsimile Transaction　外收交易Incoming Transaction　 本行匯款編號Ref. No.：

●為必填欄位Mandatory　○為選填欄位Optional　　　　　　　　　　　申請日期Date：

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 傳真交易Facsimile Transaction | OTP安全碼： | | | OTP Token  序列號後六碼： | 外收交易Incoming Transaction |
| * **50 申請人姓名Applicant Name**   姓氏 Last Name / 姓名 First Name  …歐邦客……………………………………………….................................... | | | * **證號ID No.**  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | A | 1 | 4 | 7 | 8 | 5 | 2 | 3 | 6 | 9 | | | |
| * **匯款日期 Transaction Date**  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 2 | 0 | 2 | 3 | ／ | 0 | 3 | ／ | 2 | 5 | | | * **32匯款幣別及金額Remittance Currency & Amount**  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 幣別 | U | S | D | 金額 |  |  |  |  | $ | 1 | 0 | 0 | 0 | 0 | **.** | 0 | 0 | | | | |
| * **59原受款人姓名Original Beneficiary Name**   …OU JIA REN……………………………………………………………………………………………………………………………………………………………..……………………. | | | | | |

●**下列欲申請項目，請擇一填寫** Please choose one of the following items to apply for

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| **一、改匯Amendment**  受款人資料Beneficiary Customer   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   1.帳號Account No.  2.姓名Name ……………………………………………………………………………………………………………………………………………………………………  3.地址Address …………………………………………………………………………………………………………………………………………………………………  4.附言Remittance Information (請以英文填寫且不得超過140字 Please fill in English and no more than 140 characters)  …FAMILY SUPPORT MAR. 2023……………………………………………………………………………………………………………………………………. | |
| **二、查詢Enquiry**  請向付款行查詢匯出款項狀況，並將查詢結果通知本人。  Please investigate on the outward remittance, and notify the applicant accordingly. | |
| **三、退匯Refund**  請向付款行要求止付，俟收款行／收款人同意並退回款項時，同意　貴行得逕將退匯款項扣除相關費用後退回原外幣帳戶或　貴行則可將實際退回之款項按照　貴行退款當日之買入價折算新臺幣退還給本人帳戶。  Please advise the Paying Bank to cancel the payment and refund upon receipt of the returning payment from the Beneficiary Bank / Beneficiary. The Bank may proceed to credit the sum of remittance less applicable refund fees to the Applicant’s foreign currency account, or the Bank shall make a refund only based on the amount received from the correspondents or agents and at the Bank’s buying rate on the day of refund NTD to the Applicant account.   * 退回原扣款帳號Refund the debited Account No.  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   ☐原匯款幣別original currency  ☐新臺幣NTD **(如當日結匯金額超逾新臺幣五十萬元者，需另填報「外匯收支或交易申報書(結售外匯專用)」)**  **(Please provide “Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)” for refund amount equivalent or exceeding NTD500,000)** | |
| **四、其他Other** | |
| 申請人承諾不使　貴行因受理上述申請而遭受任何損害，如　貴行因此而產生任何損失及費用，應由申請人負擔。  I undertake to hold you harmless and to indemnify you against any circumstance (including but not limited to any loss, expense or liability) caused by the execution for above-mentioned application.  有關本申請書約定條款未盡事宜，悉依原外幣匯出匯款申請書之約定條款辦理。  I agree that any condition or term not mentioned in the application shall be governed by the “Application for Outward Remittance”.  此致To  **王道商業銀行** O-Bank | |
| **●申請人簽章(本行客戶簽蓋原留簽樣)**  **Signature or Chop of Applicant (Signature or Chop of the Account Holder)**    ……………………………………………………………………………………..  **申請人已詳閱且同意接受所列之約定條款**  **The Applicant has read and agrees to conditions printed herein.** | **銀行內部使用For Bank use only　　　　　受理單位：**   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 手續費： | | | □單筆優惠 | | □優惠簽呈： | | | 受理單位  核簽 | 主管 | 經辦  西元年月日+分行別+３碼數字 | | 外匯  承作單位 | 主管 | 時間/外匯承作單位人員/分機  經辦 | | 受理單位  進件編號 |  | | | 受理單位  照會資訊 |  | | |