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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) (TEMPLATE)**

**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.

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| [x] 新增Add　[ ] 修改Amend　[ ] 終止Termination | 本行建檔編號Ref. No.：[x] 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 |
| **受款人Creditor*** 帳號Account No. / 匯往歐洲地區請填寫IBAN Code

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* 姓名Name …OU BANG KE…………………………………………………………………………………………………………………………………………………………….

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| 地址-城市Address-City | ………………………………………………………………..................................... | 地址-國家Address-Country |

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| **受款銀行Creditor Agent**

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SWIFT Code / ClrSys No.

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| * **中間銀行(受款銀行之存匯行) Intermediary Agent**

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| 請提供SWIFT CODEPlease provide SWIFT CODE |  |  |  |  |  |  |  |  |  |  |  |  |

 | * **受款地區國別Country**

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| 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 |
| **受款人Creditor*** 帳號Account No. / 匯往歐洲地區請填寫IBAN Code

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* 姓名Name ………………………………………………………………………………………………………………………………………………………………………………….

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| **受款銀行Creditor Agent**

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| * 銀行代碼

SWIFT Code / ClrSys No.

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| ○地址-街道名Address-Street | ……………………………………………………………………………………………………………………………………………………………………………. |
| 地址-城市Address-City | ………………………………………………………………..................................... | 地址-國家Address-Country |

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| * **中間銀行(受款銀行之存匯行) Intermediary Agent**

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| 請提供SWIFT CODEPlease provide SWIFT CODE |  |  |  |  |  |  |  |  |  |  |  |  |

 | * **受款地區國別Country**

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\*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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