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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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| --- | --- |
| 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  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 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…………………………………………………………………………………………………………………………………………………………….  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | ○電話TEL.   |  |  |  |  | | --- | --- | --- | --- | | ○地址-街道名  Address-Street | ……………………………………………………………………………………………………………………………………………………………………………. | | | | 地址-城市  Address-City | ………………………………………………………………..................................... | 地址-國家  Address-Country | |  |  | | --- | --- | |  |  | | |  |  |  |  | － |  |  |  | － |  |  |  | | |
| **受款銀行Creditor Agent**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | * 銀行代碼   SWIFT Code / ClrSys No.   |  |  |  |  | | --- | --- | --- | --- | | ○地址-街道名  Address-Street | ……………………………………………………………………………………………………………………………………………………………………………. | | | | 地址-城市  Address-City | ………………………………………………………………..................................... | 地址-國家  Address-Country | |  |  | | --- | --- | |  |  | | | N | W | B | K | G | B | 3 | L |  |  |  | ●銀行名稱Agent Name …NATIONAL WESTMINSTER BANK….. | | |
| * **中間銀行(受款銀行之存匯行) Intermediary Agent**  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 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 |
| **受款人Creditor**   * 帳號Account No. / 匯往歐洲地區請填寫IBAN Code  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  * 姓名Name ………………………………………………………………………………………………………………………………………………………………………………….  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | ○電話TEL.   |  |  |  |  | | --- | --- | --- | --- | | ○地址-街道名  Address-Street | ……………………………………………………………………………………………………………………………………………………………………………. | | | | 地址-城市  Address-City | ………………………………………………………………..................................... | 地址-國家  Address-Country | |  |  | | --- | --- | |  |  | | |  |  |  |  | － |  |  |  | － |  |  |  | | |
| **受款銀行Creditor Agent**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | * 銀行代碼   SWIFT Code / ClrSys No.   |  |  |  |  | | --- | --- | --- | --- | | ○地址-街道名  Address-Street | ……………………………………………………………………………………………………………………………………………………………………………. | | | | 地址-城市  Address-City | ………………………………………………………………..................................... | 地址-國家  Address-Country | |  |  | | --- | --- | |  |  | | |  |  |  |  |  |  |  |  |  |  |  | ●銀行名稱Agent Name …………………………………………………………… | | |
| * **中間銀行(受款銀行之存匯行) Intermediary Agent**  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 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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