

首都銀行台北分行

METROPOLITAN BANK AND TRUST COMPANY TAIPEI BRANCH

買入或託收外幣票據申請書

APPLICATION FOR BILLS PURCHASED OR RECEIVED FOR COLLECTION

NO. BC--

日期：中華民國

DATE：_____ / _____ / _____

年 YEAR 月 MONTH 日 DAY

託收票據明細 DESCRIPTION OF ITEM(S) FOR COLLECTION	金額 AMOUNT
票據號碼 BILL NUMBER	抬頭 DRAWEE
發票人 DRAWER	背書人 ENDORSER
付款行 PAYING BANK	發票日期 DRAWING DATE
存入帳號 ACCOUNT NO.	客戶姓名(正楷) CUSTOMER'S NAME (PRINT)
特別指示 SPECIAL INSTRUCTIONS	客戶地址(正楷) CUSTOMER'S ADDRESS (PRINT)
本人已閱讀並同意本申請書所載條款 I HAVE READ AND AGREED TO ANY AND ALL TERMS AND CONDITIONS CONTAINED IN THIS APPLICATION BEFORE SIGNING.	日間聯絡電話 TELEPHONE NO.
	收到上述委託代收票據 RECEIVED THE ABOVE ITEM(S) FOR COLLECTION 首都銀行台北分行 METROPOLITAN BANK AND TRUST COMPANY TAIPEI BRANCH
客戶簽章 SIGNATURE	_____

託收票據須先由客戶正確背書。請詳閱背面說明事項。

ALL ITEM(S) SHALL FIRST BE PROPERLY ENDORSED BY THE CUSTOMERS.

PLEASE READ THE INSTRUCTIONS ON THE BACK.

2-2 CUSTOMER'S RECEIPT

買入或託收外幣票據約定書

Agreement for Bills Purchased or Received for Collection

1. 銀行僅負代為收取票面額並於實際收到款項後交付予客戶之義務。
The bank's only obligation is to collect the face amount of the item(s) and to deliver the funds collected to the customer after the bank has actually received the funds.
2. 倘票據遭受拒絕付款，無論其原因為何，其風險由客戶負擔，客戶不得以任何理由向銀行提出任何請求。
If payment is refused or dishonored, regardless of the reason, the customer shall assume all risks and shall not make any claim against the bank for whatever reason.
3. 託收之時間依往來行庫及付款人之作業而決定，銀行對託收之遲延不負任何責任。
The time required for collection depends on the operational procedures of the correspondent and drawee; the bank shall not be responsible for any delay in the collection.
4. 銀行就其選擇之往來行庫之行爲，不行爲或違誤不負任何責任。但客戶要求時，銀行應將其對往來行庫所得主張之權力讓與客戶。
The bank shall not be held responsible for any act, omission or default on the part of the correspondent selected by the bank; the bank's only obligation is to assign any rights it has in this regard to the customer when so requested.