

新臺幣匯款申請書

Application For TWD Outward Remittance

日期 Date :

收款行 Receiving Bank		分行 Branch		收款行代碼 Bank Code											
金額(大寫) Amount (In Words)	新台幣 TWD														
收款人 Beneficiary's	帳號 A/C No.														
	戶名 Name														
匯款人 Applicant				統一編號 ID No.											
附言 Remark				連絡電話 Tel No.											
代理人 Proxy				統一編號 ID No.											

授權扣帳 Authorize you to debit the A/C

帳號 Account No.	
扣款金額 Amount	

注意事項 Precautions:

- 匯款人填寫錯誤，致無法匯達或遭退匯時，所導致之損失由匯款人負責。
The applicant shall be responsible for all losses caused by the failure of the remittances or the funds returned due to incorrect information provided by the applicant.
- 跨行匯款係由電腦作業經由財金資訊股份有限公司轉匯他行，期間如發生電腦故障或連線中斷等滯留原因，無法當天匯達致生損害者，除可歸責於本行之事由外，本行不負責任。如於當日下午三時三十分以後申請跨行匯款者，本行僅負責於次營業日匯達。
Interbank remittances are transmitted through the Financial Information Service Co., Ltd. If there is any system problem or connection interruption that lead to the funds are pending during operating period, the bank is not responsible for any loss except the cause is attributable to the bank. If the application is received after 3:30 pm, the bank is only responsible for the transmission on the next business day.
- 如有查詢，更正或退匯時，請持本收據來本行洽辦。
Any enquiries, corrections or returned funds, please come to the bank with this receipt.

申請人簽字及/或蓋章須與原留印鑑相符
Applicant's Signature(s) and/ or chop(s) must be same as the specimen card

Verified by

代理人簽章
Proxy's Signature

Witness by

For Bank Only	
匯款金額 Remittance amount	
手續費 Fee	
合計 Total Amount	

Prepared by :

Authorized by :