

致：香港商東亞銀行有限公司
To: The Bank of East Asia, Limited

☐傳真指示扣款
編號_____

匯出匯款申請書
OUTWARD REMITTANCE APPLICATION

日期
Date : _____

REF : _____

受款銀行 BENEFICIARY'S BANK:
受款銀行代碼 SWIFT/ABA:
受款人帳號 BENEFICIARY A/C NO:
受款人戶名 BENEFICIARY NAME:
受款人地址/電話 ADDRESS/TEL NO:
受款銀行之存匯行(中間銀行): THE CORRESPONDENT BANK OF BENEFICIARY'S BANK(SWIFT CODE):
附言 REMARKS OR DETAILS OF PAYMENT:
特別指示 SPECIAL INSTRUCTION:
匯款性質 NATURE: 本人/我們已詳閱並同意遵守背面所列條款。 I/We have read the conditions printed overleaf and agree to be bound by them. 本人/我們明白及同意當 貴行執行匯款指示時，本人/我們的個人資料（包括但不限於 本文所載之資料）將會披露及傳送到在台灣或台灣以外地方的第三者（包括但不限於 收款人銀行及其往來銀行）。 I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal information (including but not limited to information contained herein) may be disclosed and transferred to third party/parties (including but not limited to the beneficiary's bank and its correspondent banks), whether located inside or outside Taiwan. 申請人姓名 APPLICANTS NAME(請寫英文 Please write in English): 地址 ADDRESS(請寫英文 Please write in English): 電話 TEL NO: 身份證/統一編號 ID/TAX NO: 申請人/匯款簽章 SIGNATURE 如係授權扣款，請蓋帳戶原留印鑑 S.V. Authorized Signature

☐ 電匯 T/T	☐ 票匯 D/D
匯款幣別及金額 CURRENCY & AMOUNT	
付款方式 PAYMENT SOURCE ☐ 台幣現金 NT CASH ☐ 台幣存款 NT A/C ☐ 外匯存款 FCY A/C ☐ 出口押匯 EXPORT BILLS ☐ 貸款 LOAN ☐ 其他 OTHERS ☐ 茲授權貴行在下列扣款帳戶內逕行提領扣取，毋須申請人 取款憑條，扣款帳號 A/C NO: _____	
幣別/金額 I/We hereby authorized your bank to debit my/our NTD or FX A/C without a withdrawal slip.	
費用明細 Details of Charge ☐ SHA 匯款人負擔發電銀行費用； 受款人負擔中間轉匯行及解款行之費用 ☐ OUR 匯款人負擔所有國內及國外之相關費用 ☐ BEN 受款人負擔所有國內及國外之相關費用	
匯率 RATE	
等值台幣 EQ. NT\$	
手續費 COMM.	
郵費 POSTAGE	
電報費 CABLE CHARGE	
其他費用 OTHER FEES	
合計 TOTAL AMOUNT	
應確認事項： 受理公司戶匯款： ☐ 查詢公司基本資料無誤 受理個人戶匯款： ☐ 經落實執行關懷客戶提問後，判斷無詐 騙之虞(匯款金額達等值新台幣 50 萬元以上者始需勾選)	
本申請書條款請參閱背面說明 APPLICATION SUBJECT TO CONDITIONS PRINTED ON THE REVERSE SIDE	
PREPARED BY	CHECKED BY
APPROVED BY	

條 款

雙方瞭解並同意下列條件：

除非另有書面約定，本行接受客戶之匯款，得按本行當日出售牌價折成外幣，本行書面通知即確定是項兌換交易。如匯款以非匯往國貨幣結匯，則按該種貨幣支付給收款人，若需將幣別轉換為匯往國該國貨幣，將由收款人自行負責並負擔所有費用。本行得委託任何往來銀行或代理機構，本行亦得用明碼、暗碼或密碼通知匯款。本行對於非本行所能控制之情形下所發生、或因任何往來銀行或代理機構匯款動作所可能發生之遲延、疏漏或錯誤等情事概不負責。本行僅於收到取消匯款確認後始得退還該項匯款。如匯款已折成外幣則須依本行退款日買價轉換回原幣別，扣去本行及往來銀行或代理機構之各項費用後，再予退還。

Conditions

The following conditions are understood and agreed upon:

Unless it is otherwise denoted in writing, the bank may convert the funds received from the customer into foreign values based on the selling rate of the day that they are received. The bank's written statement that such a conversion has been effected is conclusive. Funds remitted in a currency other than that of the beneficiary country will be paid to the beneficiary in such currency. Any conversion into the currency of the beneficiary's country will be for the account of the beneficiary. The bank may employ any correspondents or agents as well as send any relating messages in explicit language, code, or cipher. The bank is not liable for delays, omissions, or errors beyond the control of the bank, or that which may occur through the actions of the correspondents or agents during the course of the remittance. Refunds are made only after the bank receives confirmation of the remittance's cancellation. Funds already converted shall be reconverted based on the buying rate on the day of the refund, less the expenses of the bank, correspondents, and agents.

臨櫃作業關懷客戶提問單

(個人匯款金額新臺幣 50 萬元以上填寫)

詢問辦理 動機與目的	1. 您是否認識受款人（或約定帳戶之受款人）？	☐ 是	☐ 否
	2. 您是否第一次匯款予受款人帳戶？	☐ 是	☐ 否
	3. 您與受款人之關係為何？與受款人關係為_____	☐ 正常	☐ 異常
	4. 您辦理匯款（或約定受款人帳戶）的目的／用途？ 匯款目的／用途_____	☐ 正常	☐ 異常
異常及拒絕回 簽之處理方式	☐ 顧客拒絕回答		
	以上問題如有異常或顧客拒絕回答者，請委婉說明並請顧客簽名確認與詐騙等情形無關。 銀行經研判顧客顯屬遭詐騙者，請撥「165」或 0800777165 警政署防範詐騙專線或逕向「110」報案。		顧客簽名：
備 註	經判斷無詐騙之虞、顧客拒絕簽名者，請勾選： ☐ 銀行判斷無詐騙之虞者（得免填其他欄項）。 ☐ 客戶拒絕簽名。		