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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)**

**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 |
| **59受款人Beneficiary*** 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.………………………………………………………………………………………………………………………………………………………….
* 地址／電話Address / Tel. …………………………..……...............................................................................................................................

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| **57受款銀行Beneficiary Bank**

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| * 銀行代碼SWIFT Code / ABA No.
 | N | W | B | K | G | B | 3 | L |  |  |  |

* 銀行名稱Bank Name …NATIONAL WESTMINSTER BANK PLC…………..　○分行別Branch ………………………………………………..………..….
 |
| * **56中間銀行(受款銀行之存匯行) Intermediary Bank**

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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 |
| **59受款人Beneficiary** * 帳號Account No. / 匯往歐洲地區請填寫IBAN Code

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* 姓名Name ………………………………………………………………………………………………………………………………………………………………………………….
* 地址／電話Address / Tel. …………………………..……….............................................................................................................................

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| **57受款銀行Beneficiary Bank**

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| * 銀行代碼SWIFT Code / ABA No.
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* 銀行名稱Bank Name ………………………………………………………….………………..　○分行別Branch ………………………………………………..…….

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| * **56中間銀行(受款銀行之存匯行) Intermediary Bank**

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| 請提供SWIFT CODEPlease 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 |
| [ ] 新增Add　[ ] 修改Amend　[ ] 終止Termination | 本行建檔編號Ref. No.： |
| **59受款人Beneficiary** * 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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| **57受款銀行Beneficiary Bank**

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| * 銀行代碼SWIFT Code / ABA No.
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* 銀行名稱Bank Name ………………………………………………………….………………..　○分行別Branch ………………………………………………..…….
 |
| * **56中間銀行(受款銀行之存匯行) Intermediary Bank**

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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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