

匯出匯款申請書(電匯)

OUTGOING PAYMENT TRANSFER

DATE 申請日期

TO	BRANCH/AGENCY/CORRESPONDENT		MT-103/202	TEST NUMBER (IF APPLICABLE)	CURRENCY 幣別	AMOUNT 金額
	ADDRESS		TRANSIT NUMBER 55285		SELLING RATE 匯率 @ = TWD	
PLEASE PAY	20	SENDER'S REFERENCE NUMBER FAGV-		21	RELATED REFERENCE	23
						BANK OPERATION CODE/ INSTRUCTION CODE
32	VALUE DATE (YYYY/MM/DD) 生效日期	CURRENCY 幣別	AMOUNT 金額			
50	ORDERING CUSTOMER 匯款人					
	full name 姓名					
	full address 地址					
	account no 帳號					
	ID No.	統一編號/身份証字號				
52	ORDERING INSTITUTION					
53	SENDER'S CORRESPONDENT					
54	RECEIVER'S CORRESPONDENT					
56	INTERMEDIARY INSTITUTION					
57	ACCOUNT WITH INSTITUTION 收款銀行					
	ACCOUNT No. 帳號		Transit No. 分行代號			
58	BENEFICIARY INSTITUTION					
59	BENEFICIARY CUSTOMER, FULL NAME, FULL ADDRESS 收款人					
	full name 姓名					
	full address 地址					
	BENEFICIARY ACCOUNT NUMBER 帳號					
70	REMITTANCE INFORMATION 付款說明					
71	DETAILS OF CHARGES					
72	SENDER TO RECEIVER INFORMATION					
如係於本國港口通關之進口貸款請勾選右欄 <input type="checkbox"/> 700已進口 <input type="checkbox"/> 701未進口						CUSTOMER SIGNATURE 申請人簽章
BANK LEGAL NAME						PHONE NO. 電話號碼
BRANCH ADDRESS						

Call back required yes no If yes, Customer contacted _____ Date _____ Time _____
 Management Officer _____ Signing Number _____

NB: Shaded areas correspond to the fields on the most commonly used SWIFT templates. * Trademarks of The Bank of Nova Scotia. Trademarks used under licence and control of The Bank of Nova Scotia.
 4502914 (09/07) 1 - BRANCH 2 - CUSTOMER 3 - BOOKING COPY 4 - CBC COPY

匯款類別: _____ 國外受款人身份別: 民間 政府 匯款國別: _____ 匯款方式: 電匯 ORIGINAL