

匯出匯款異動申請書

Application for Foreign Currency Outward Remittance's Amendment/Refund

	月日 日		匯款交易編號REF:					
幣別Currency	金額Amount	匯款日期Remit Date	受款人Beneficiary					
□ 查詢 Inc	quiry		•					
□ 改匯申	請 修改項目:	□ 受款人 □	□帳號 □解款行 □	〕附言 □ 其他				
Amendment Item	n(s)	Beneficiary	A/C NO. Paying Bank	Message Others				
,內容Original Content								
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改後內容Amend to								
Refund Applica 退	ation Refund PaymentMethod 引請(退匯給付方式:	□ 台幣現金™DCa	sh					
~= 1		□ 其他Others:	700)				
請向付款	(行要求止付,俟付款行/受	受款人同意並退回款項時,	將款項退還申請人					
Please advise the	e paying bank to cancel the payment. Please refun-	d upon receipt of the returning payment from ben	eficiary's bank / beneficiary.					
申請 We u	elative foreign banking charge(s) will be paid by t 青人保證不使 貴行因受理_ ndertake to hold you harmless and indemnified ag + 手續費	上述申請而遭受任何損害。	ove-mentioned application. = 金額合計					
本行填寫								
本行填為 金額計算 FOR BANK USE ON								
金額計算 FOR BANK USE ON		付款方式:						
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金額計算 FOR BANK USE ON		TYPE OF PAYMENT 新臺幣現金	ÈCash 行於申請人帳號A/C No.					
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金額計算 FOR BANK USE ON		TYPE OF PAYMENT □ 新臺幣現金 □ 茲授權 貴 通储户請 □ 其他Other:	行於申請人帳號A/C No. [密碼:]]]]] ; ; ;	扣帳				
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匯出匯款異動申請書申請書 Application for Foreign Currency Outward Remittance's Amendment/Refund

日期:年月日 DATE YYY MM DD			匯款交易編號REF:				
幣別Currency	金額Amount	匯款日期Remit Date		受款人	⊾ Beneficiary		
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查詢 Inquiry			1				
□ 改匯申請		□受款人□□] 帳號	□ 解款行	 附言	□ 其他	
Amendment Item(s)		Beneficiary	A/C NO.	Paying Bank	Message	Others	
內容Original Content							
·改後內容Amend to							
Refund Application 退匯申請	Refund PaymentMethod 「 (退匯給付方式:	□台幣現金wbca	h TA	字入貴行帳號D	eposit to		
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本行填寫	+手續費	+郵電費	=	金額合計			
金額計算 FOR BANK USE ONLY							
ョ請人: PPLICANT		付款方式: TYPE OF PAYMENT					
"文:		□ 新臺幣現金	Cash				
英文:		□ 茲授權 貴	行於申請人帕	長號A/C No.		扣帳	
		通储户請填	密碼:				
		☐ 其他Others	:				
身份證或公司統一編號: ID(P.P. OR CO) NO. 聯絡電話: TELEPHONE NO. IN TAIWAN 聯絡地址: ADDRESS IN TAIWAN		1. 扣款交易無 There is no need the transaction. C for restanction. C 遵守本申請 Comply with the 3. 國外銀行費	There is no need to attach a withdrawal receipt and use the original withdrawal stamp on the "applicant's signature" as proof of the transaction. COTA bank will deduct the amount of the foreign currency remittance or the amount in TWD (including handless regions for another foreign handless regions and the foreign bank character at the avolutions rate arrows with COTA bank. 2. 遵守本申請書背面所載約定條款之規定。 Comply with the provisions of the contractual terms and conditions set forth on the back of this application form.				
	覆核:	申請 外匯單位		ATURE(若為授權扣帳	·,請使用留存取		



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Application for Foreign Currency Outward Remittance's Amendment/Refund

日期:年月日 DATE YY MM DD			匯款交易編號REF:			
幣別Currency	匯款日期Remit Date	受款人 Beneficiary				
_ 查詢 Inquiry □ 改匯申請 Amendment Item(s) 原內容Original Content	修改項目:	□ 受款人 [Beneficiary	一帳號 A/C NO.	□解款行 Paying Bank	□ 附言 Message	□ 其他 Others
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申請人份	保證不使 贵行因受理	d by the undersigned upon receipt of your notice. 上述申請而遭受任何損害。 fied against any circumstance caused by execution +郵電費		oplication. 金額合計		
申請人: ppLiCANT 中文: 英文:		付款方式: TYPE OF PAYMENT □ 新臺幣現□ 茲授權 貴 通储户請 □ 其他Other	产行於申請人帳 真 密碼:	·號A/C No.		扣帳
身份證或公司統一編號 IDP.P. OR CO) NO.	:	申請人瞭解到 1. 扣款交易無交易經交易經費,There is no need the transaction. fee, postage fee 2. 遵守本申請 Comply with the 3. 國外銀行費 產生之國外	E同意The applice 續另附取款憑 由 責行依外幣 to attach a withdrawa COTA bank will dedu 青書背面所載約: provisions of the con p用依國外銀行	ractual terms and conditions set for 各自訂定費率,並無統-	定匯率折算之新台幣 rawal stamp on the "applican y remittance or the amount in with COTA bank.。 rth on the back of this applic 一收費標準,因受理 here is no standardized rate.	金額扣帳 ats signature" as proof of a TWD (including handling ation form.
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