

## 【行動銀行預約交易 – Reservation】

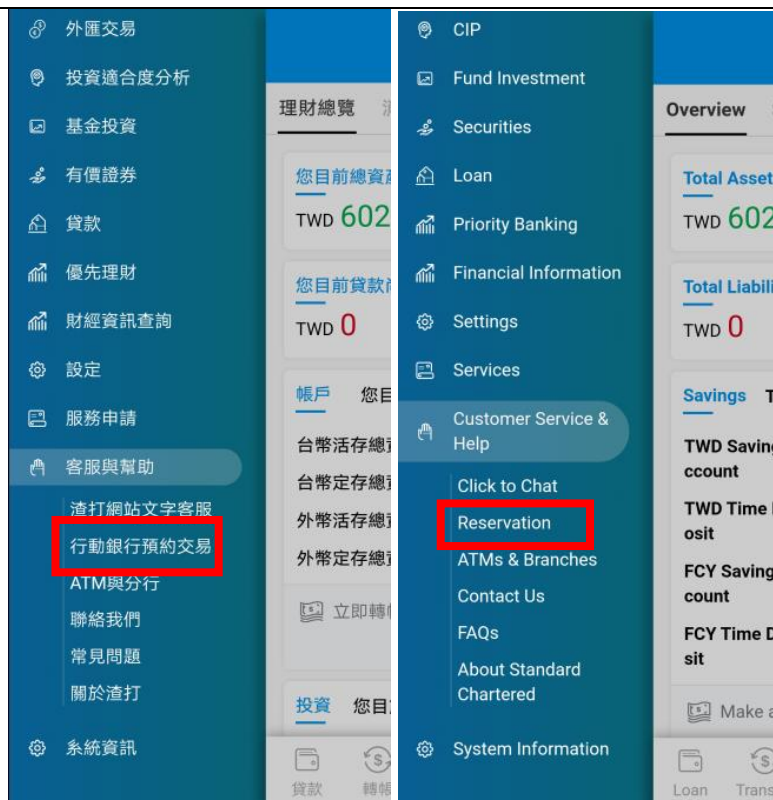
### 行動銀行預約交易 – Reservation

#### 功能列

→行動銀行預約交易

#### Functions

→Reservation



### 共分【台幣存款、台幣提款、國內匯款、查詢】

Choose **Deposit**, **Cash Withdrawal**, **Domestic Remittance**, **Search**

預約分行處理	Branch Appointment
台幣存款 >	Deposit >
台幣提款 >	Cash Withdrawal >
國內匯款 >	Domestic Remittance >
查詢 >	Search >

## 台幣存款 – TWD Deposit

### 步驟 1. 填寫相關資訊

→ 確認

### Step 1. Fill in Deposit details

→ Next

<div style="background-color: #0070c0; color: white; padding: 5px; text-align: center;"> <span>&lt;</span> 台幣存款 <span>≡</span> </div> <div style="padding: 10px;"> <p><b>存入帳號</b></p> <div style="border: 1px solid #ccc; padding: 2px; display: flex; justify-content: space-between; align-items: center;"> <span>請選擇存入帳號</span> <span style="color: green;">▼</span> </div> <p><b>存入金額</b></p> <div style="border: 1px solid #ccc; height: 20px; width: 100%;"></div> <p><b>附言欄</b></p> <div style="border: 1px solid #ccc; height: 20px; width: 100%;"></div> <p style="text-align: center; font-weight: bold; font-size: small;">說明事項</p> <p style="font-size: x-small;">自2017年1月1日起，臨櫃辦理台外幣現金存提交易達一定金額以上，請協助配合行員完成存/提款用途及現金來源問卷調查，以確保您的帳戶交易安全，謝謝您的合作!</p> <div style="background-color: #00a651; color: white; text-align: center; padding: 5px; margin-top: 10px;">繼續</div> </div>	<div style="background-color: #0070c0; color: white; padding: 5px; text-align: center;"> <span>&lt;</span> Deposit <span>≡</span> </div> <div style="padding: 10px;"> <p><b>To Account</b></p> <div style="border: 1px solid #ccc; padding: 2px; display: flex; justify-content: space-between; align-items: center;"> <span>Select account</span> <span style="color: green;">▼</span> </div> <p><b>Amount</b></p> <div style="border: 1px solid #ccc; height: 20px; width: 100%;"></div> <p><b>Remark</b></p> <div style="border: 1px solid #ccc; height: 20px; width: 100%;"></div> <p style="text-align: center; font-weight: bold; font-size: small;">Note</p> <p style="font-size: x-small;">From 2017/01/01, counter service for TWD and foreign currency cash deposit/withdrawal over a certain amount; for your safety, please kindly assist the teller to complete the deposit/withdrawal propose questionnaire. Thank you for your cooperation.</p> <div style="background-color: #00a651; color: white; text-align: center; padding: 5px; margin-top: 10px;">Next</div> </div>
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### 步驟 2. 輸入網銀密碼

→ 確認

### Step 2. Fill in Password

→ Next

<div style="background-color: #0070c0; color: white; padding: 5px; text-align: center;"> <span>&lt;</span> 台幣存款 <span>≡</span> </div> <div style="padding: 10px;"> <p><b>存入帳號</b> 052 070 ●●●●● 729</p> <p><b>存入金額</b> TWD 100.00</p> <p><b>附言欄</b></p> <div style="border: 1px solid #ccc; padding: 2px; display: flex; justify-content: space-between; align-items: center;"> <span>網銀密碼</span> <span>請輸入網銀密碼</span> </div> <p style="text-align: center; font-weight: bold; font-size: small;">說明事項</p> <p style="font-size: x-small;">自2017年1月1日起，臨櫃辦理台外幣現金存提交易達一定金額以上，請協助配合行員完成存/提款用途及現金來源問卷調查，以確保您的帳戶交易安全，謝謝您的合作!</p> <div style="background-color: #00a651; color: white; text-align: center; padding: 5px; margin-top: 10px;">確認</div> </div>	<div style="background-color: #0070c0; color: white; padding: 5px; text-align: center;"> <span>&lt;</span> Deposit <span>≡</span> </div> <div style="padding: 10px;"> <p><b>To Account</b> 052 070 ●●●●● 729</p> <p><b>Amount</b> TWD 1,000.00</p> <p><b>Remark</b></p> <div style="border: 1px solid #ccc; padding: 2px; display: flex; justify-content: space-between; align-items: center;"> <span>Password</span> <span>Login Password</span> </div> <p style="text-align: center; font-weight: bold; font-size: small;">Note</p> <p style="font-size: x-small;">From 2017/01/01, counter service for TWD and foreign currency cash deposit/withdrawal over a certain amount; for your safety, please kindly assist the teller to complete the deposit/withdrawal propose questionnaire. Thank you for your cooperation.</p> <div style="background-color: #00a651; color: white; text-align: center; padding: 5px; margin-top: 10px;">Confirm</div> </div>
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### 步驟 3.顯示交易結果頁

#### Step 3.Result Page

台幣存款	Deposit
<p><b>交易成功！</b></p> <p>交易日期 2020/12/11 14:38</p> <p>預約編號 M201211014</p> <p>存入帳號 052 ALMA 0701 ●●●●●● 29</p> <p>存入金額 TWD 100.00</p> <p>附言欄</p> <p><b>說明事項</b></p> <p>自2017年1月1日起，臨櫃辦理台外幣現金存提交易達一定金額以上，請協助配合行員完成存/提款用途及現金來源問卷調查，以確保您的帳戶交易安全，謝謝您的合作!</p> <p>繼續下一筆預約台幣存款</p> <p>回預約分行處理</p>	<p><b>Successful</b></p> <p>Transaction Date 018/08/28 11:30</p> <p>Transaction No. M180828004</p> <p>To Account 052 Savings Account 00320000 ●●●●●●</p> <p>Amount <b>TWD 100.00</b></p> <p>Remark</p> <p><b>Note</b></p> <p>From 2017/01/01, counter service for TWD and foreign currency cash deposit/withdrawal over a certain amount; for your safety, please kindly assist the teller to complete the</p>

### 台幣提款 – TWD Cash Withdrawal

#### 步驟 1.填寫相關資訊

→ 確認

#### Step 1.Fill in Withdrawal details

→ Next

台幣提款	Cash Withdrawal
<p>扣款帳號</p> <p>請選擇扣款帳號</p> <p>提款金額</p> <p>附言欄</p> <p><b>說明事項</b></p> <p>自2017年1月1日起，臨櫃辦理台外幣現金存提交易達一定金額以上，請協助配合行員完成存/提款用途及現金來源問卷調查，以確保您的帳戶交易安全，謝謝您的合作!</p> <p>繼續</p>	<p>Debit Account No.</p> <p>Please select Debit Account N</p> <p>Withdraw Amount</p> <p>Remark</p> <p><b>Note</b></p> <p>From 2017/01/01, counter service for TWD and foreign currency cash deposit/withdrawal over a certain amount; for your safety, please kindly assist the teller to complete the deposit/withdrawal propose questionnaire. Thank you for your cooperation.</p> <p>Next</p>

## 步驟 2. 輸入網銀密碼

→ 確認

### Step 2. Enter OTP

→ Next

台幣提款	Cash Withdrawal
扣款帳號 07021 ●●●●●● 提款金額 TWD 2,000.00 附言欄 網銀密碼 <input type="text" value="請輸入網銀密碼"/> 說明事項 自2017年1月1日起，臨櫃辦理台外幣現金存提交易達一定金額以上，請協助配合行員完成存/提款用途及現金來源問卷調查，以確保您的帳戶交易安全，謝謝您的合作！ <input type="button" value="確認"/>	Debit Account No. 0032 ●●●●●● '6 Withdraw Amount TWD 120.00 Remark Password <input type="text" value="Login Password"/> Note From 2017/01/01, counter service for TWD and foreign currency cash deposit/withdrawal over a certain amount; for your safety, please kindly assist the teller to complete the deposit/withdrawal propose

## 步驟 3. 顯示交易結果頁

### Step 3. Fill in new Username and Password

→ Next

台幣提款	Cash Withdrawal
<b>交易成功！</b> 交易日期 2020-12-11 14:39 預約編號 M2012111015 扣款帳號 052 ALMA 070210 ●●●●●● 提款金額 TWD 2,000.00 附言欄 說明事項 自2017年1月1日起，臨櫃辦理台外幣現金存提交易達一定金額以上，請協助配合行員完成存/提款用途及現金來源問卷調查，以確保您的帳戶交易安全，謝謝您的合作！	<b>Successful</b> Transaction Date 018-08-28 11:31 Transaction No. M180828005 Debit Account No. 052 Savings Account 003200 ●●●●●● Withdraw Amount TWD 120.00 Remark Note From 2017/01/01, counter service for TWD and foreign currency cash deposit/withdrawal over a certain

## 國內匯款 – Domestic Remittance

## 步驟 1. 填寫相關資訊

→ 確認

## Step 1. Fill in Transfer details

→ Next

國內匯款	Domestic Remittance
轉出帳號 請選擇轉出帳號	From Account Select account
收款行代號 請選擇轉入銀行代碼	Transfer In Bank Code Select To Account
收款分行代號 請選擇轉入收款分行代號	Beneficiary Branch Code Select Branch Code
轉入帳號	To Account
收款人戶名	Recipient's Name
匯款金額	Amount

## 步驟 2. 輸入網銀密碼

→ 確認

## Step 2. Fill in Password

→ Next

國內匯款	Domestic Remittance
轉出帳號 070210( )	From Account 0702 ( )
收款行代號 004	Transfer In Bank Code 007
收款分行代號 0037	Beneficiary Branch Code 0948
轉入帳號 12345( )	To Account 12836( )
收款人戶名 測試	Recipient's Name 測試
匯款金額 TWD 30,000.00	Amount TWD 30,000.00
匯款種類 入戶	Type Transfer to household
匯款附言	Remark for Personal Reference
附言欄	Remark
網銀密碼 請輸入網銀密碼	Password Login Password
說明事項	

**步驟 3.顯示交易結果頁**
**Step 3.Result Page**

國內匯款		Domestic Remittance	
<b>交易成功 !</b>		<b>Successful</b>	
交易日期	2020/12/11 14:40	Transaction Date	2018/08/28 11:32
預約編號	M201211016	Transaction No.	M180828006
轉出帳號	ALMA 07021  ●●●●● )	From Account	Savings Account 003200004 ●●●●●
收款行代號	004台灣銀行	Transfer In Bank Code	007第一銀行
收款分行代號	0037	Beneficiary Branch Code	0948
轉入帳號	12345  ●●●●●	To Account	12836  ●●●●●
收款人戶名	測試	Recipient's Name	測試
匯款金額	TWD 30,000.00		
匯款種類	入戶		

## 查詢 – Appointment

台幣存款

Deposit

< 預約分行處理查詢 ≡	< Branch Appointment ≡
台幣存款    台幣提款    國內匯款	Deposit    Cash Withdrawal    Domestic Remittance
交易日期 2020/12/11 存入帳號 052 ALMA 07021●●●●●●9729 > 存入金額 TWD 100.00	Transaction Date 2020/12/11 To Account 052 ALMA 07021●●●●●●9729 > Amount TWD 1,000.00  Transaction Date 2020/12/11 To Account 052 ALMA 07021●●●●●●9729 > Amount TWD 100.00

< 預約分行處理查詢 ≡	< Branch Appointment ≡
交易結果 預約交易成功 交易日期 2020/12/11 預約編號 M201211014 存入帳號 052 ALMA 07021●●●●●●9729 存入金額 TWD 100.00 附言欄 <div style="text-align: center; margin-top: 10px;"> <span style="background-color: #00a651; color: white; padding: 5px 15px; border-radius: 5px;">繼續查詢其他交易</span> </div>	Transaction Result Your reservation has been successfully completed! Transaction Date 2018/08/28 Transaction No. M180828001 To Account 052 Savings Account 00320●●●●●●2176 Amount TWD 100.00 Remark <div style="text-align: center; margin-top: 10px;"> <span style="background-color: #00a651; color: white; padding: 5px 15px; border-radius: 5px;">Make another inquiry</span> </div>

## 台幣提款

## Withdrawal

<span>&lt;</span> 預約分行處理查詢 <span>≡</span>	<span>&lt;</span> Branch Appointment <span>≡</span>
台幣存款 <b>台幣提款</b> 國內匯款	Deposit <b>Cash Withdrawal</b> Domestic Remittance
交易日期 2020/12/11 扣款帳號 052 ALMA 07021 ●●●●●●●●9729 > 提款金額 TWD 2,000.00	Transaction Date 2020/12/11 Debit Account No. 052 ALMA 07021 ●●●●●●●●9729 > Withdraw Amount TWD 2,000.00
<span>&lt;</span> 預約分行處理查詢 <span>≡</span>	<span>&lt;</span> Branch Appointment <span>≡</span>
交易結果 預約交易成功 交易日期 2020/12/11 預約編號 M201211015 扣款帳號 052 ALMA 07021 ●●●●●●●●9729 提款金額 TWD 2,000.00 附言欄 <div style="text-align: center; margin-top: 10px;"> <span style="background-color: #00a651; color: white; padding: 5px 15px; border-radius: 5px;">繼續查詢其他交易</span> </div>	Transaction Result Your reservation has been successfully completed! Transaction Date 2018/08/28 Transaction No. M180828002 Debit Account No. 052 Savings Account 00320 ●●●●●●●●2176 Withdraw Amount TWD 120.00 Remark <div style="text-align: center; margin-top: 10px;"> <span style="background-color: #00a651; color: white; padding: 5px 15px; border-radius: 5px;">Make another inquiry</span> </div>

## 國內匯款

## Domestic Remittance

<span>&lt;</span> 預約分行處理查詢 <span>≡</span>	<span>&lt;</span> Branch Appointment <span>≡</span>
台幣存款    台幣提款 <b>國內匯款</b>	Deposit    Cash Withdrawal <b>Domestic Remittance</b>
交易日期 2020/12/11 轉入帳號 004 12345●●●●●● <span>&gt;</span> 匯款金額 TWD 30,000.00	Transaction Date 2020/12/11 To Account 004 12345●●●●●● <span>&gt;</span> Amount TWD 30,000.00
<span>&lt;</span> 預約分行處理查詢 <span>≡</span>	<span>&lt;</span> Branch Appointment <span>≡</span>
交易結果 預約交易成功 交易日期 2020/12/11 預約編號 M201211016 轉出帳號 ALMA 07021●●●●●●●9729 收款行代號 004 收款分行代號 0037 轉入帳號 12345●●●●●● 收款人戶名 測* 匯款金額 TWD 30,000.00	Transaction Result Your reservation has been successfully completed! Transaction Date 2018/08/28 Transaction No. M180828003 From Account Savings Account 00320●●●●●●●2176 Transfer In Bank Code 007 Beneficiary Branch Code 0937 To Account 35450●●●●●●