

## 【台幣轉帳 – TWD Transfer】

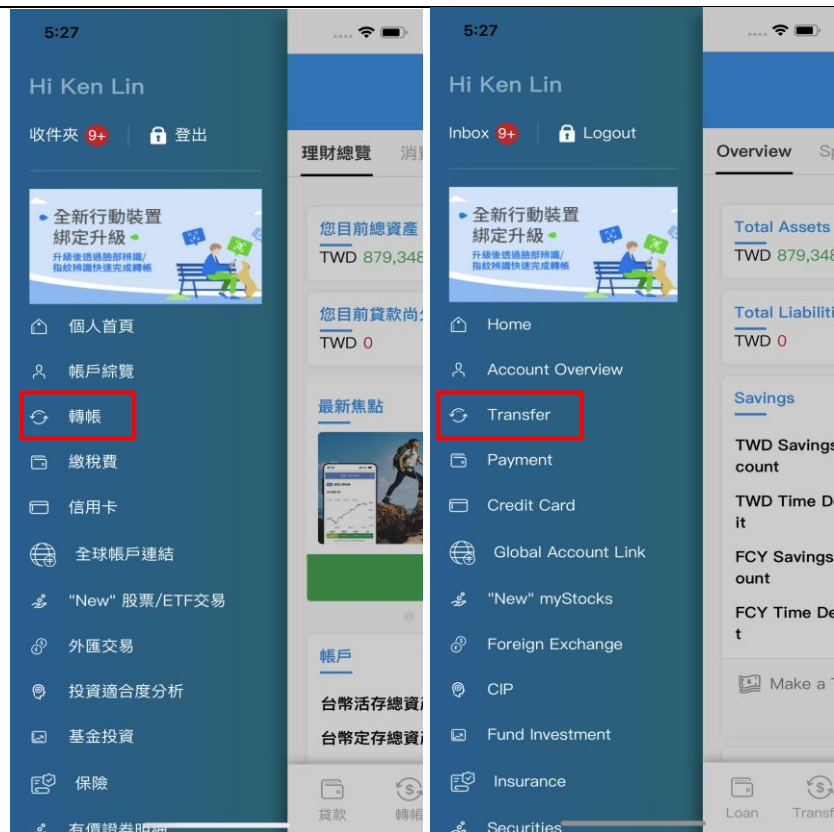
### 台幣轉帳 – TWD Transfer

#### 功能列

#### 轉帳→台幣轉帳

#### Functions

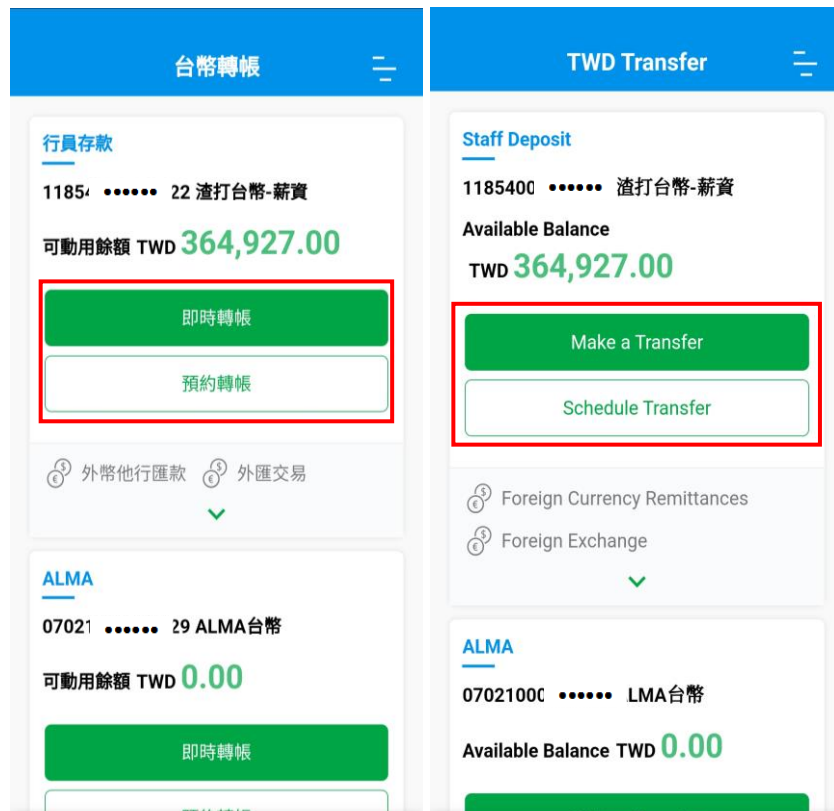
#### Transfer→TWD Transfer



#### 點選 即時轉帳/預約轉帳

#### Click Make a Transfer /

#### Schedule a Transfer



## 1. 即時轉帳 – Make a Transfer

### 1.1 常用帳號 – Freq. Used Account

步驟 1. 選擇 常用帳號 → 輸入轉帳  
資訊

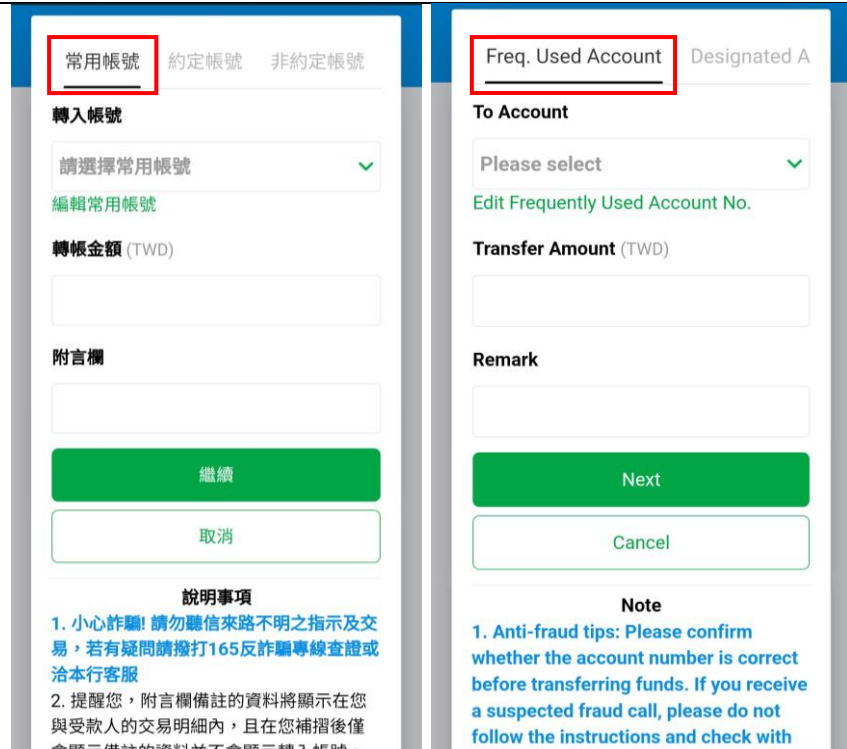
→ 繼續

Step 1. Choose Freq. Used

Account

→ Fill in transfer details

→ Next



**常用帳號** 約定帳號 非約定帳號

**轉入帳號**

請選擇常用帳號

編輯常用帳號

轉帳金額 (TWD)

附言欄

繼續

取消

**說明事項**

- 小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服
- 提醒您, 附言欄備註的資料將顯示在您與受款人的交易明細內, 且在您補摺後僅命賬二掛計的資料並不命賬二掛計。註

**Freq. Used Account** Designated A

**To Account**

Please select

Edit Frequently Used Account No.

Transfer Amount (TWD)

Remark

Next

Cancel

**Note**

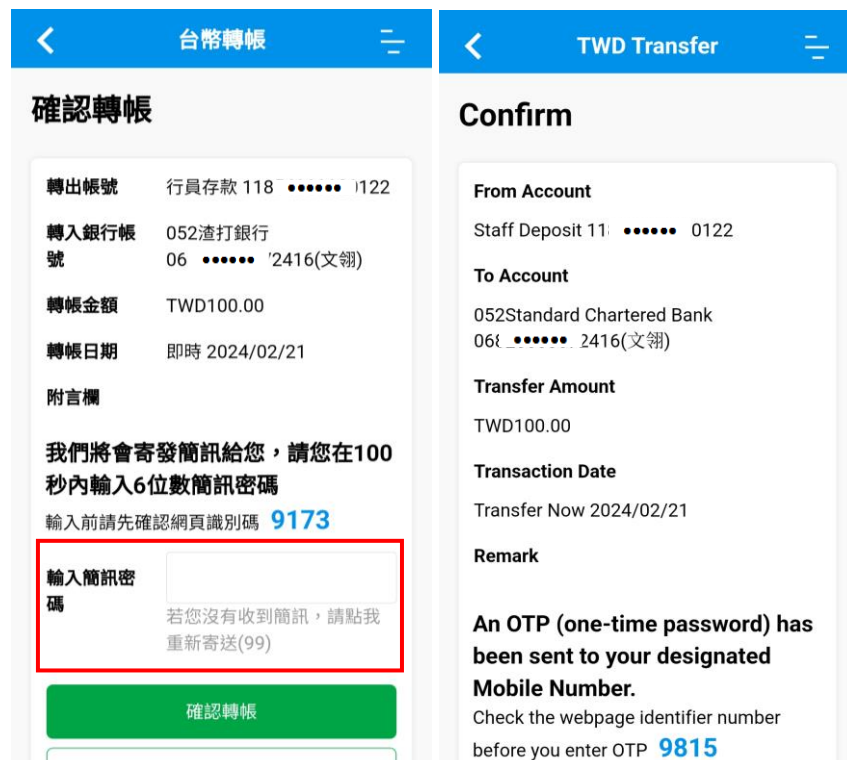
- Anti-fraud tips: Please confirm whether the account number is correct before transferring funds. If you receive a suspected fraud call, please do not follow the instructions and check with

步驟 2.1 輸入簡訊密碼

(尚未進行裝置綁定升級)

Step 2. Enter OTP

(Device binding upgrade has  
not been performed yet)



< 台幣轉帳

**確認轉帳**

轉出帳號 行員存款 118 00000 1122

轉入銀行帳號 052渣打銀行  
06 00000 2416(文翎)

轉帳金額 TWD100.00

轉帳日期 即時 2024/02/21

附言欄

我們將會寄發簡訊給您, 請您在100  
秒內輸入6位數簡訊密碼

輸入前請先確認網頁識別碼 **9173**

輸入簡訊密碼

若您沒有收到簡訊, 請點我  
重新寄送(99)

確認轉帳

< TWD Transfer

**Confirm**

**From Account**  
Staff Deposit 11 00000 0122

**To Account**  
052Standard Chartered Bank  
06 00000 2416(文翎)

**Transfer Amount**  
TWD100.00

**Transaction Date**  
Transfer Now 2024/02/21

**Remark**

**An OTP (one-time password) has  
been sent to your designated  
Mobile Number.**

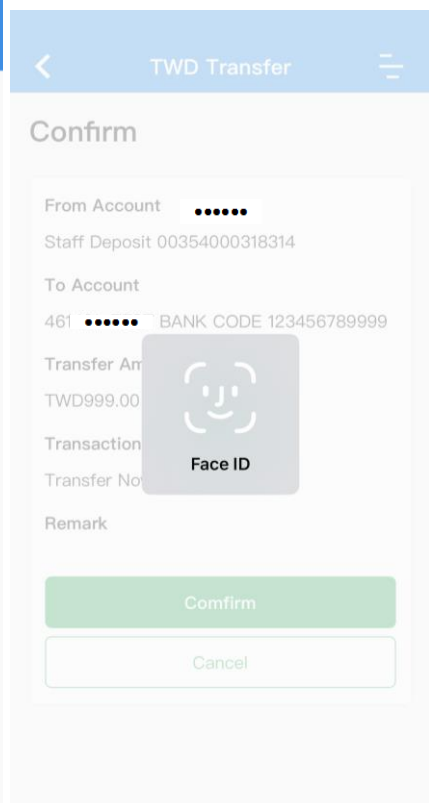
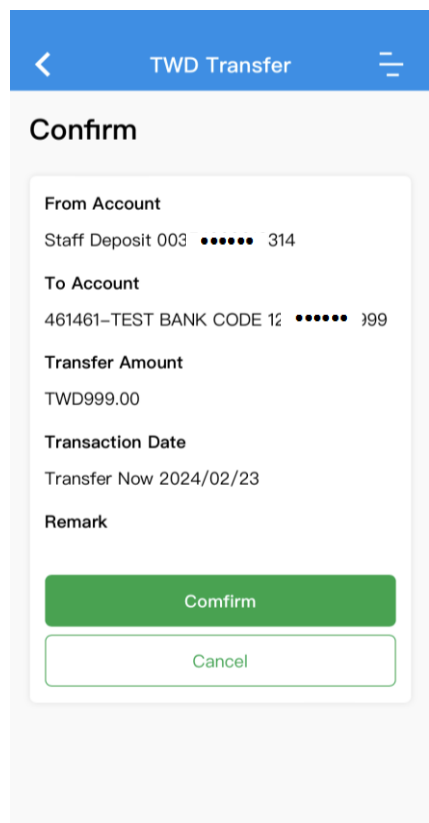
Check the webpage identifier number  
before you enter OTP **9815**

步驟 2.2 確認交易後進行指紋辨識  
/Face ID  
(已經完成裝置綁定升級)

Step 2.2 Fingerprint / Face ID

→Next

(Device binding upgraded)

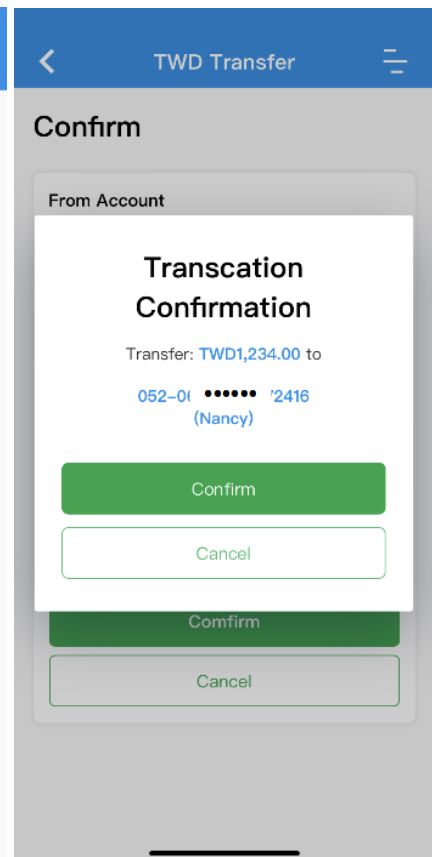
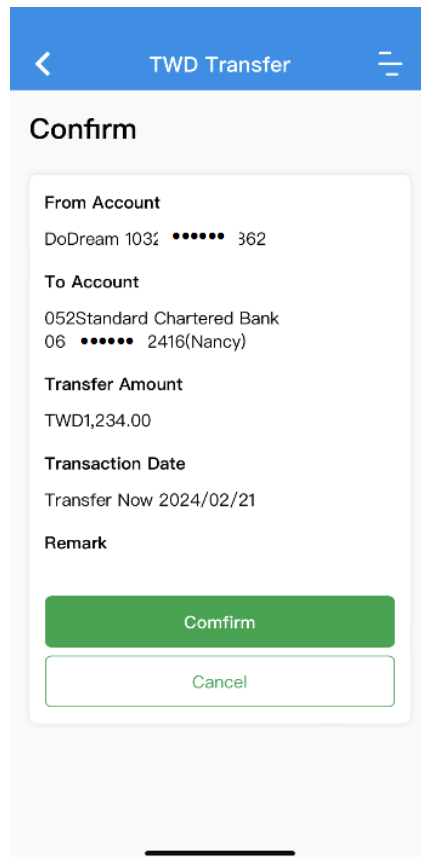


步驟 2.3 確認交易後交易推播確認  
(已經完成裝置綁定升級並關閉生物  
辨識功能)

## Step 2.3 Push Transaction Confirmation

→Next

(Device binding upgraded and  
turn off biometric  
authentication)



### 步驟 3. 交易完成

### Step 3. Complete

台幣轉帳

**轉帳結果**

**交易成功**

轉出帳號 行員存款 .....18314

轉入銀行 052渣打銀行 00: ..... 3787  
帳號

轉帳金額 TWD123.00

轉出帳號 餘額 TWD ..... 3465



轉帳日期 2024/02/21 17:23:56

手續費 0.00

附言欄

回轉帳首頁

繼續下一筆轉帳

 通知收款人
 繳稅費

✓

TWD Transfer

**Transaction Results**

**Your transaction has been successfully completed.**

**From Account**  
Savings Account .....77863

**To Account**  
052Standard Chartered Bank  
03: ..... 2465


**Transfer Amount**  
TWD123.00

**Account Balance**  
TWD ..... 3465

**Transaction Date**  
2024/04/29 14:34:28

**Transaction Fee**  
0.00

**Remark**

myRM 

Back

## 1.2 約定帳號 – Designated Account

### 步驟 1. 選擇 約定帳號

→輸入轉帳資訊

→繼續

### Step 1. Choose Designated Account

→Fill in transfer details

→Next

常用帳號	約定帳號	非約定帳號	Designated Account	Non-designate
轉入帳號			To Account	
<input type="text" value="(052)渣打銀行 003 ..... 6787"/>			<input type="text" value="(052)Standard Chartered Bank 003"/>	
轉帳金額 (TWD)			Transfer Amount (TWD)	
<input type="text" value="123"/>			<input type="text" value="123"/>	
附言欄			Remark	
<input type="text"/>			<input type="text"/>	
<input type="button" value="繼續"/>			<input type="button" value="Next"/>	
<input type="button" value="取消"/>			<input type="button" value="Cancel"/>	
<p><b>說明事項</b></p> <p>1. 小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服</p> <p>2. 提醒您, 附言欄備註的資料將顯示在您與受款人的交易明細內, 且在您補摺後僅會顯示備註的資料並不會顯示轉入帳號。為確保期貨交易之身分確認與交易成功, 如轉入帳號為期貨保證金帳號, 請勿留附言。</p> <p>3. 「約定帳號轉帳」: 每筆轉帳金額不可超</p>				
<p><b>Note</b></p> <p>1. Anti-fraud tips: Please confirm whether the account number is correct before transferring funds. If you receive a suspected fraud call, please do not follow the instructions and check with the 165 anti-fraud consultation hotline.</p> <p>2. Remind you that the remark column data will be displayed in the transaction details remark column. If you add a</p>				

### 步驟 2.1 輸入網銀密碼

### Step 2.1 Enter Password

台幣轉帳	TWD Transfer
<b>確認轉帳</b>	<b>Confirm</b>
轉出帳號 行員存款 003 ..... 3314	From Account Staff Deposit 003 ..... 3314
轉入銀行帳號 052渣打銀行 003 ..... 6787	To Account 052Standard Chartered Bank 003 ..... 6787
轉帳金額 TWD123.00	Transfer Amount TWD123.00
轉帳日期 即時 2024/02/21	Transaction Date Transfer Now 2024/02/21
附言欄	Remark
網銀密碼 <input type="text" value="請輸入網銀密碼"/>	Password <input type="text" value="Login Password"/>
<input type="button" value="確認轉帳"/>	<input type="button" value="Confirm"/>
<input type="button" value="取消"/>	<input type="button" value="Cancel"/>
<p><b>說明事項</b></p> <p>1.小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服</p> <p>2.為保障您的權益, 若您未收到本系統回應交易成功訊息, 請再次查詢「台幣活存明細」以確定是否完成交易。</p>	

### 步驟 3. 交易完成

### Step 3. Complete

台幣轉帳

#### 轉帳結果

交易成功

轉出帳號 行員存款 .....18314

轉入銀行 052渣打銀行 003; ..... 1787  
帳號

轉帳金額 TWD123.00

轉出帳號 TWD .....  
餘額

轉帳日期 2024/02/21 17:23:56

手續費 0.00

附言欄

回轉帳首頁  
繼續下一筆轉帳

🔔 通知收款人
📄 繳稅費

▼

TWD Transfer

#### Transaction Results

Your transaction has been successfully completed.

**From Account**  
Staff Deposit .....18314

**To Account**  
052Standard Chartered Bank  
003 ..... 1787

**Transfer Amount**  
TWD123.00

**Account Balance**  
TWD .....  
餘額

**Transaction Date**  
2024/02/21 17:22:55

**Transaction Fee**  
0.00

**Remark**

Back

## 1. 即時轉帳 – Make a Transfer

### 1.3 非約定帳號 – Non-designated Account

#### 步驟 1. 選擇非約定轉帳

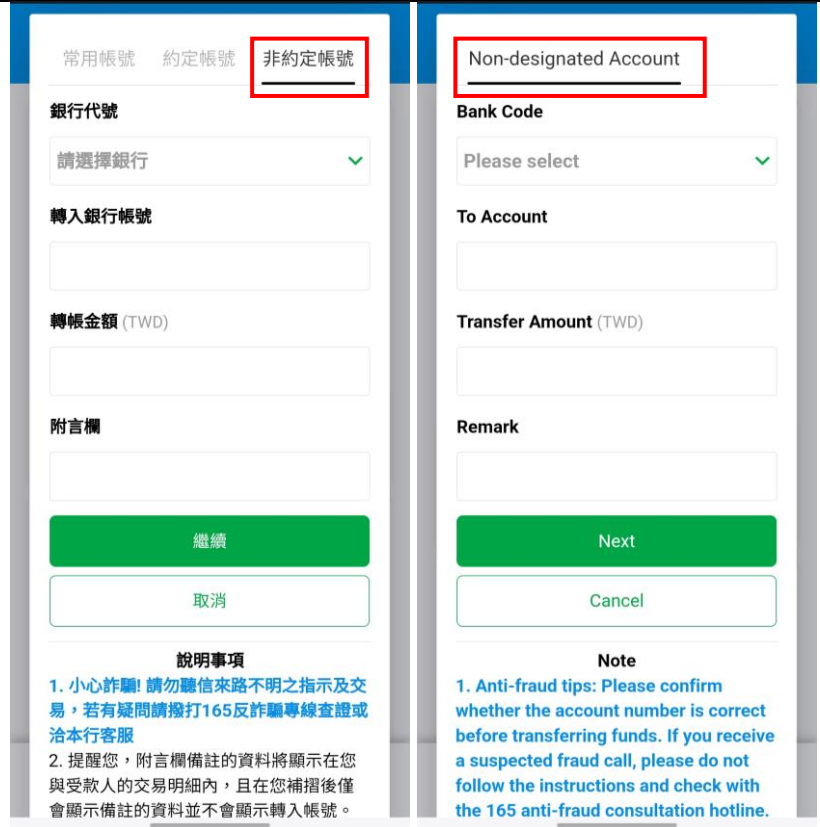
→輸入轉帳資訊

→繼續

#### Step 1. Choose Non-designated Account

→Fill in transfer details

→Next



The image shows two side-by-side screenshots of a mobile banking interface for making a transfer. Both screens have a blue header with three tabs: '常用帳號' (Common Account), '約定帳號' (Designated Account), and '非約定帳號' (Non-designated Account). The '非約定帳號' tab is selected and highlighted with a red box in both screenshots.

**Left Screenshot (Chinese):**

- Header: 常用帳號, 約定帳號, **非約定帳號** (highlighted with a red box).
- Section: 銀行代號 (Bank Code). A dropdown menu shows '請選擇銀行' (Please select bank) with a green checkmark.
- Section: 轉入銀行帳號 (Transfer to Bank Account). A text input field.
- Section: 轉帳金額 (TWD) (Transfer Amount (TWD)). A text input field.
- Section: 附言欄 (Remark). A text input field.
- Buttons: A green '繼續' (Next) button and a white '取消' (Cancel) button.
- Section: 說明事項 (Note).
  - 小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服
  - 提醒您, 附言欄備註的資料將顯示在您與受款人的交易明細內, 且在您補摺後僅會顯示備註的資料並不會顯示轉入帳號。

**Right Screenshot (English):**

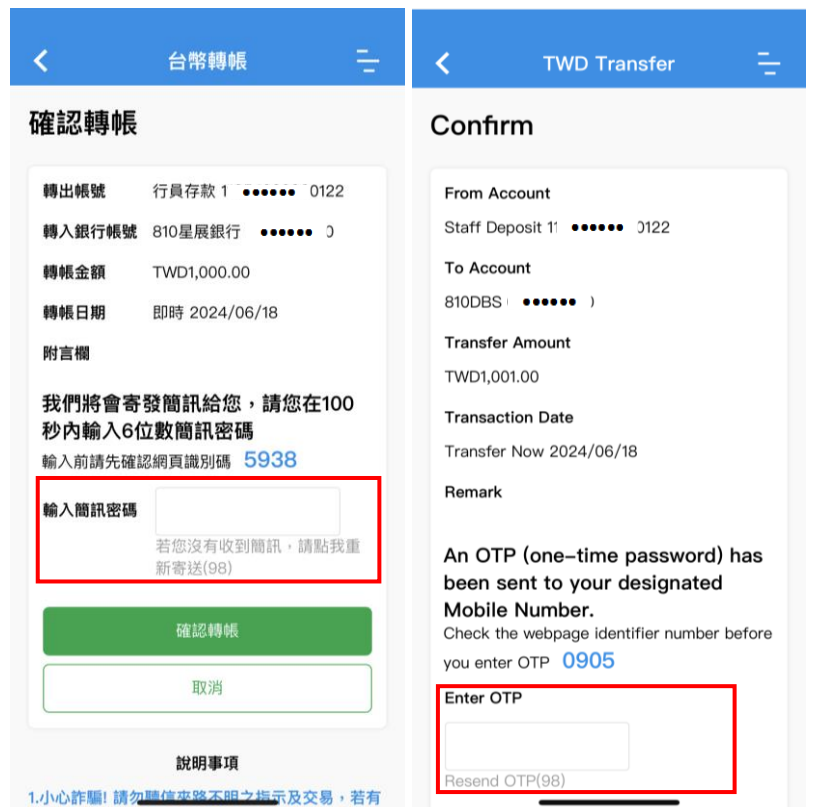
- Header: 常用帳號, 約定帳號, **非約定帳號** (highlighted with a red box).
- Section: Bank Code. A dropdown menu shows 'Please select' with a green checkmark.
- Section: To Account. A text input field.
- Section: Transfer Amount (TWD). A text input field.
- Section: Remark. A text input field.
- Buttons: A green 'Next' button and a white 'Cancel' button.
- Section: Note.
  - Anti-fraud tips: Please confirm whether the account number is correct before transferring funds. If you receive a suspected fraud call, please do not follow the instructions and check with the 165 anti-fraud consultation hotline.

#### 步驟 2.1 輸入簡訊密碼

(尚未進行裝置綁定升級)

#### Step 2.1 Enter OTP

(Device binding upgrade has not been performed yet)



The image shows two side-by-side screenshots of a mobile banking interface for confirming a transfer. Both screens have a blue header with a back arrow and a menu icon. The left screen is titled '台幣轉帳' (TWD Transfer) and the right screen is titled 'TWD Transfer'.

**Left Screenshot (Chinese):**

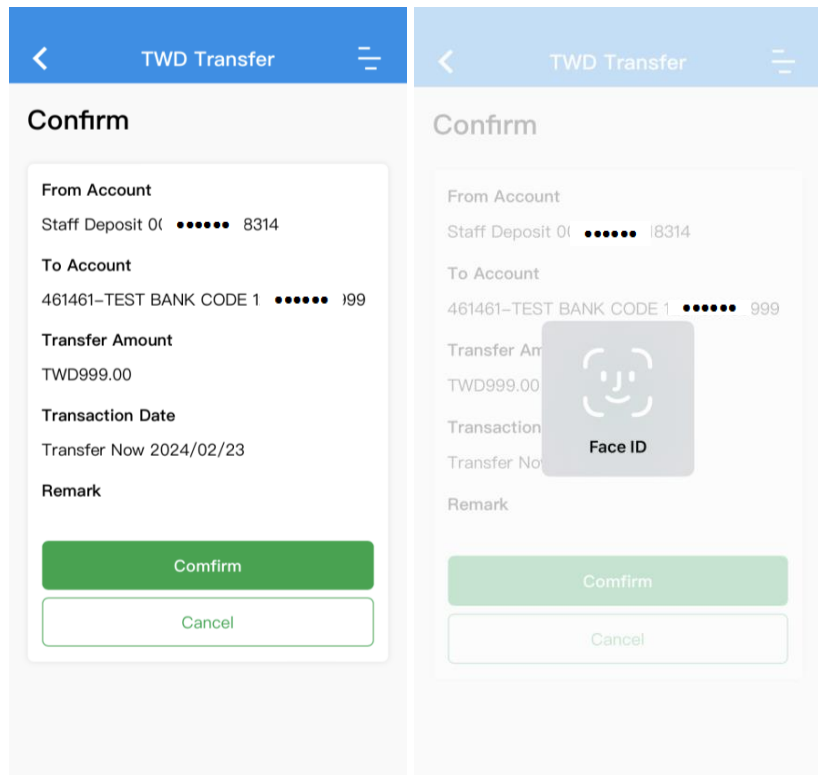
- Header: 台幣轉帳.
- Section: 確認轉帳 (Confirm Transfer).
- Fields:
  - 轉出帳號 (From Account): 行員存款 1 0122
  - 轉入銀行帳號 (To Account): 810星展銀行
  - 轉帳金額 (Transfer Amount): TWD1,000.00
  - 轉帳日期 (Transaction Date): 即時 2024/06/18
  - 附言欄 (Remark):
- Text: 我們將會寄發簡訊給您, 請您在100秒內輸入6位數簡訊密碼
- Text: 輸入前請先確認網頁識別碼 5938
- Section: 輸入簡訊密碼 (Enter OTP). A text input field with a red box around it. Below it, text says: 若您沒有收到簡訊, 請點我重新寄送(98)
- Buttons: A green '確認轉帳' (Confirm Transfer) button and a white '取消' (Cancel) button.
- Section: 說明事項 (Note).
  - 小心詐騙! 請勿聽信來路不明之指示及交易, 若有

**Right Screenshot (English):**

- Header: TWD Transfer.
- Section: Confirm.
- Fields:
  - From Account: Staff Deposit 1 0122
  - To Account: 810DBS
  - Transfer Amount: TWD1,001.00
  - Transaction Date: Transfer Now 2024/06/18
  - Remark:
- Text: An OTP (one-time password) has been sent to your designated Mobile Number.
- Text: Check the webpage identifier number before you enter OTP 0905
- Section: Enter OTP. A text input field with a red box around it. Below it, text says: Resend OTP(98)

步驟 2.2 確認交易後進行指紋辨識  
/Face ID  
(已經完成裝置綁定升級)

Step 2.2 Fingerprint / Face ID  
recognition  
(Device binding upgraded)

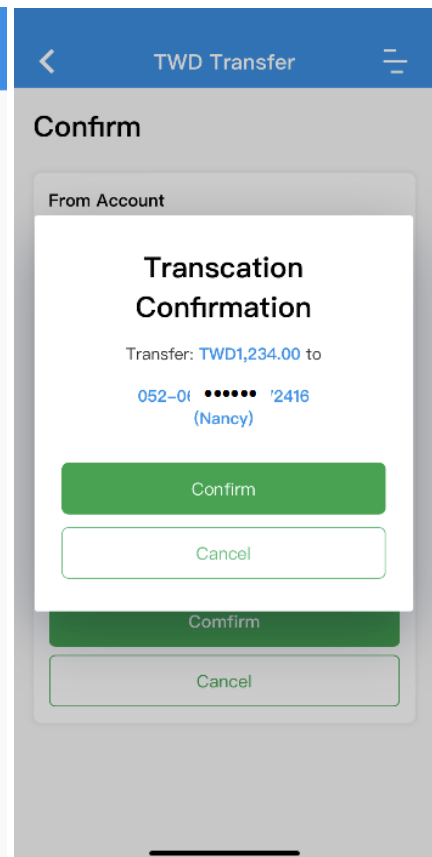
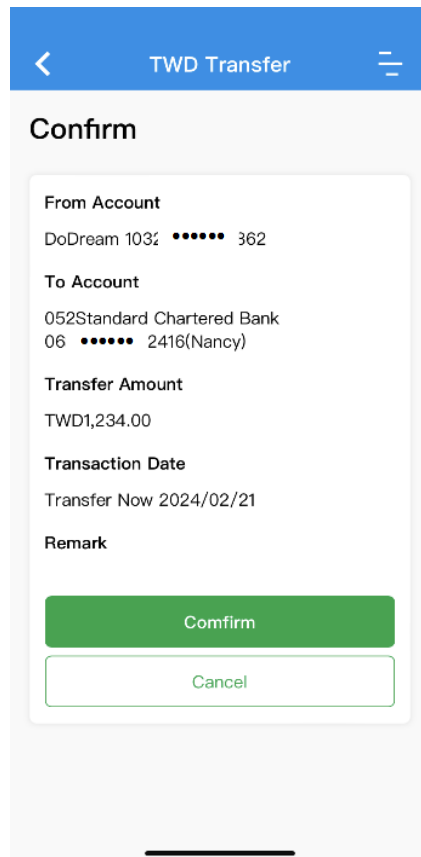


步驟 2.3 確認交易後交易推播確認  
(已經完成裝置綁定升級並關閉生物  
辨識功能)

## Step 2.3 Push Transaction Confirmation

→Next

(Device binding upgraded and  
turn off biometric  
authentication)



### 步驟 3. 交易完成

### Step 3. Complete

< 台幣轉帳 ≡

#### 轉帳結果

交易成功

轉出帳號 活期儲蓄存款 .....09001 ✔

轉入銀行 052渣打銀行 13 ..... 291  
帳號

轉帳金額 TWD3,625.00

轉出帳號 TWD ..... ✔  
餘額

轉帳日期 2023/11/19 16:14:30

手續費 0.00

附言欄

回轉帳首頁

繼續下一筆轉帳

通知收款人
 繳稅費

設為常用帳號

✓

< TWD Transfer ≡

#### Transaction Results

Your transaction has been successfully completed.

From Account  
DoDream .....28862 ✔

To Account  
052Standard Chartered Bank  
0 ..... 72416(Nancy)

Transfer Amount  
TWD1,234.00

Account Balance  
TWD ..... ✔

Transaction Date  
2024/02/21 17:05:50

Transaction Fee  
0.00

Remark

Back

## 2.預約轉帳 – Schedule a Transfer

### 2.1 單次交易 常用帳號 – One Time Transfer Freq. Used Account

#### 步驟 1.選擇 單次交易

選擇預約日期

選擇常用轉入帳號

輸入金額及附言

→繼續

#### Step 1.Choose One Time Transfer

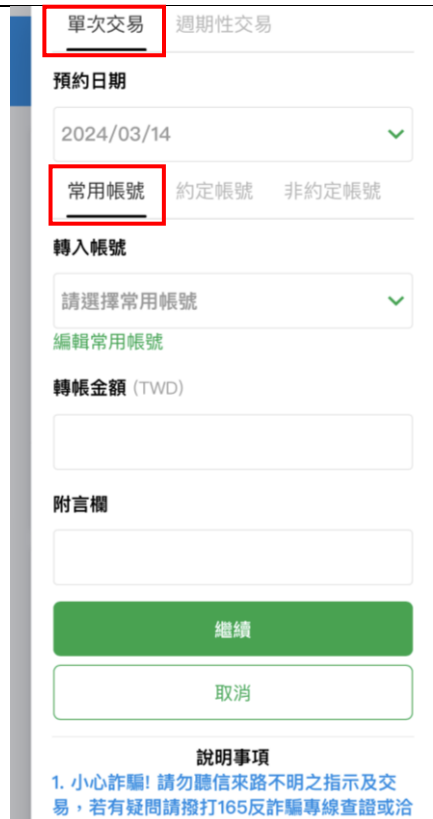
> Choose Forward Date for transfer

> Choose To Account

> Fill in Transfer Amount and Remark

Remark

→Next



單次交易 週期性交易

預約日期  
2024/03/14

常用帳號 約定帳號 非約定帳號

轉入帳號  
請選擇常用帳號

編輯常用帳號

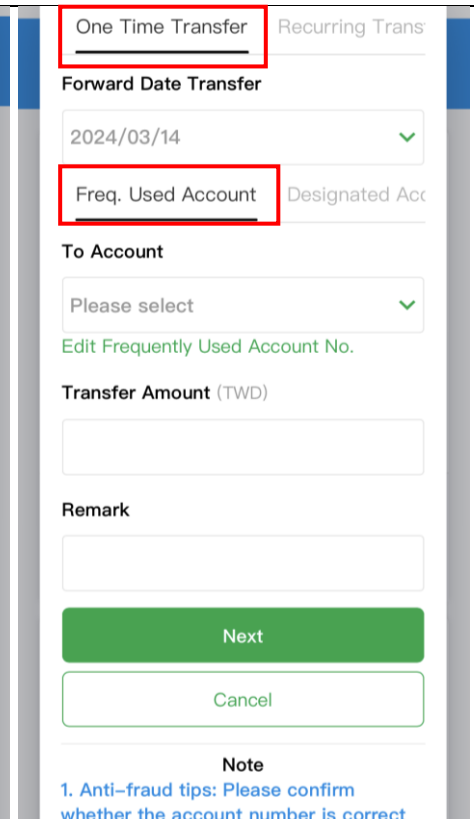
轉帳金額 (TWD)

附言欄

繼續

取消

說明事項  
1. 小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽



One Time Transfer Recurring Trans

Forward Date Transfer  
2024/03/14

Freq. Used Account Designated Acc

To Account  
Please select

Edit Frequently Used Account No.

Transfer Amount (TWD)

Remark

Next

Cancel

Note  
1. Anti-fraud tips: Please confirm whether the account number is correct

#### 步驟 2.1 輸入簡訊密碼

(尚未進行裝置綁定升級)

#### Step 2.1 Enter OTP

(Device binding upgrade has not been performed yet)



台幣轉帳

確認轉帳

交易日期 2024/02/23

轉出帳號 行員存款 118- \*\*\*\*\* J122

轉入銀行帳號 052渣打銀行  
068 \*\*\*\*\* 2416(文翎)

轉帳金額 TWD99.00

交易類型 單次預約交易

執行日期 2024/02/24

附言欄

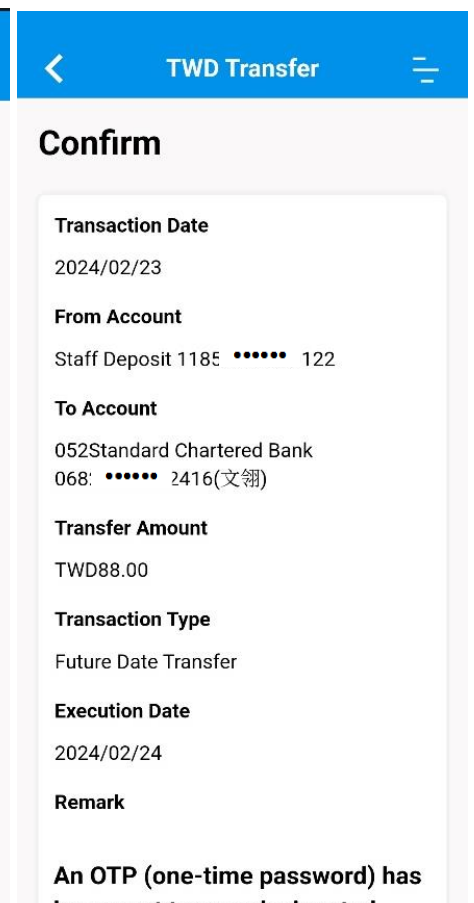
我們將會寄發簡訊給您, 請您在100秒內輸入6位數簡訊密碼

輸入前請先確認網頁識別碼 1044

輸入簡訊密碼

若您沒有收到簡訊, 請點我重新寄送(99)

確認轉帳



TWD Transfer

Confirm

Transaction Date  
2024/02/23

From Account  
Staff Deposit 1185 \*\*\*\*\* 122

To Account  
052Standard Chartered Bank  
068: \*\*\*\*\* 2416(文翎)

Transfer Amount  
TWD88.00

Transaction Type  
Future Date Transfer

Execution Date  
2024/02/24

Remark

An OTP (one-time password) has been sent to your designated

## 步驟 2.2 確認交易後進行指紋辨識 /Face ID

(已經完成裝置綁定升級)

### Step 2.2 Fingerprint / Face ID recognition

(Device binding upgraded)



台幣轉帳

### 確認轉帳

轉出帳號 行員存款 00 8314

轉入銀行帳號 052渣打銀行  
072 046(KB2)

轉帳金額 TWD123.00

轉帳日期 即時 2024/03/13

附言欄

確認交易

取消



台幣轉帳

### 確認轉帳

轉出帳號 行員存款 00 8314

轉入銀行帳號 052渣打銀行  
072 046(KB2)

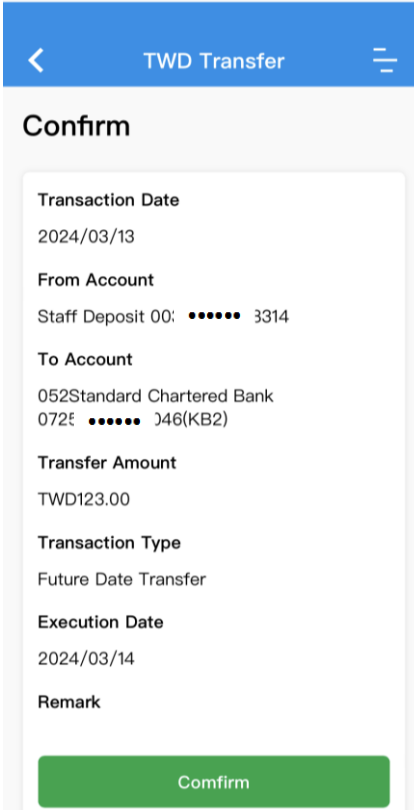
轉帳金額 TWD123.00

轉帳日期

附言欄

Face ID

取消



TWD Transfer

### Confirm

Transaction Date  
2024/03/13

From Account  
Staff Deposit 00: 3314

To Account  
052Standard Chartered Bank  
072 046(KB2)

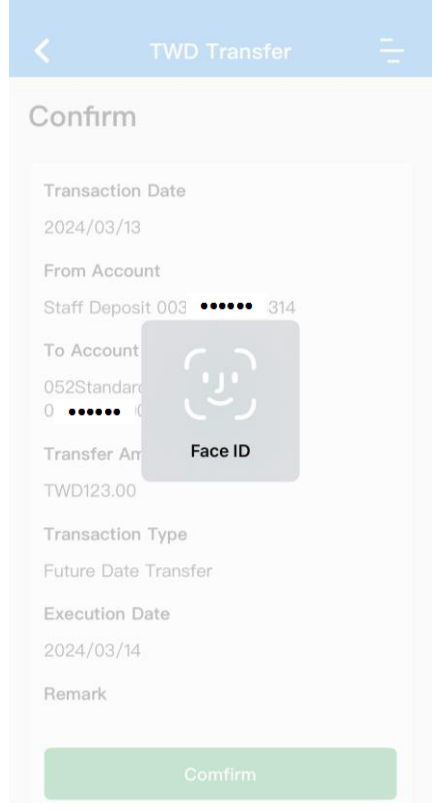
Transfer Amount  
TWD123.00

Transaction Type  
Future Date Transfer

Execution Date  
2024/03/14

Remark

Confirm



TWD Transfer

### Confirm

Transaction Date  
2024/03/13

From Account  
Staff Deposit 003 314

To Account  
052Standard Chartered Bank  
0 046(KB2)

Transfer Amount  
TWD123.00

Transaction Type  
Future Date Transfer

Execution Date  
2024/03/14

Remark

Confirm

Face ID

步驟 2.3 確認交易後交易推播確認  
(已經完成裝置綁定升級並關閉生  
物辨識功能)

### Step 2.3 Push Transaction Confirmation

(Device binding upgraded and  
turn off biometric  
authentication)

<
台幣轉帳
☰

#### 確認轉帳

交易日期	2024/03/13
轉出帳號	行員存款 003 000000 314
轉入銀行帳號	052渣打銀行 072 000000 046(KB2)
轉帳金額	TWD123.00
交易類型	單次預約交易
執行日期	2024/03/14

附言欄

確認交易

取消

**說明事項**

- 1.小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服
2. 提醒您, 附言欄備註的資料將顯示在您與收款人的交易明細內, 且在您補摺後僅會顯示備註的資料並不會顯示轉入帳號。
3. 為確保期貨交易之身分確認與交易成功, 如轉入帳號為期貨保證金帳號, 請勿附言。

<
TWD Transfer
☰

#### Confirm

Transaction Date	2024/03/13
From Account	Staff Deposit 003! 000000 314
To Account	052Standard Chartered Bank 0725 000000 046(KB2)
Transfer Amount	TWD123.00
Transaction Type	Future Date Transfer
Execution Date	2024/03/14
Remark	

Confirm

<
台幣轉帳
☰

#### 確認轉帳

交易日期	2024/03/13
轉出帳號	行員存款 003 000000 314

### 交易確認

預約轉出 TWD123.00 給

052-072 000000 046  
(KB2)

確認

取消

**說明事項**

- 1.小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服
2. 提醒您, 附言欄備註的資料將顯示在您與收款人的交易明細內, 且在您補摺後僅會顯示備註的資料並不會顯示轉入帳號。
3. 為確保期貨交易之身分確認與交易成功, 如轉入帳號為期貨保證金帳號, 請勿附言。

<
TWD Transfer
☰

#### Confirm

Transaction Date	2024/03/13
From Account	Staff Deposit 003! 000000 314
To Account	052Standard Chartered Bank 0725 000000 046(KB2)
Transfer Amount	TWD123.00
Transaction Type	Future Date Transfer
Execution Date	2024/03/14
Remark	

### Transaction Confirmation

Scheduled transfer: TWD123.00 to

052-072 000000 046  
(KB2)

Confirm

Cancel

**說明事項**

- 1.小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服
2. 提醒您, 附言欄備註的資料將顯示在您與收款人的交易明細內, 且在您補摺後僅會顯示備註的資料並不會顯示轉入帳號。
3. 為確保期貨交易之身分確認與交易成功, 如轉入帳號為期貨保證金帳號, 請勿附言。

### 步驟 3. 交易完成

#### Step 3. Complete

7:24 100%

< 台幣轉帳 ≡

### 轉帳結果

**預約成功**

交易日期 2024/03/13 19:24

轉出帳號 行員存款 ●●●●●●18314

轉入銀行 052渣打銀行  
帳號 072E ●●●●●● 046(KB2)

轉帳金額 TWD123.00

交易類型 單次預約交易

執行日期 2024/03/14

附言欄

回轉帳首頁

繼續下一筆轉帳

繳稅費 預約記錄查詢

▼

7:24 100%

< TWD Transfer ≡

### Transaction Results

**Your scheduled transaction has been successfully completed.**

Transaction Date  
2024/03/13 19:24

From Account  
Staff Deposit ●●●●●●18314

To Account  
052Standard Chartered Bank  
072E ●●●●●● 046(KB2)

Transfer Amount  
TWD123.00

Transaction Type  
Future Date Transfer

Execution Date  
2024/03/14

Remark

## 2.2 單次交易 約定帳號 – One Time Transfer Designated Account

### 步驟 1. 選擇 單次交易

選擇預約日期

選擇約定帳號

輸入轉入帳號、金額及附言

→ 繼續

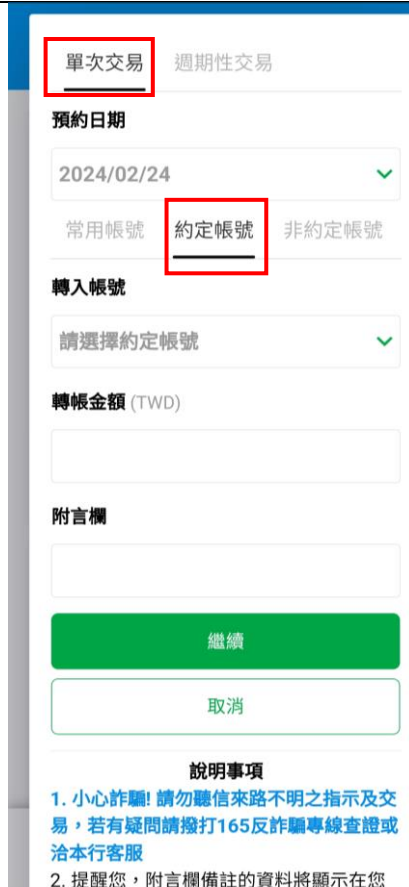
### Step 1. Choose One Time Transfer

> Choose Forward Date for transfer

> Choose Designated Account

> Fill in To Account, Transfer Amount and Remark

→ Next



單次交易 週期性交易

預約日期  
2024/02/24

常用帳號 約定帳號 非約定帳號

轉入帳號  
請選擇約定帳號

轉帳金額 (TWD)

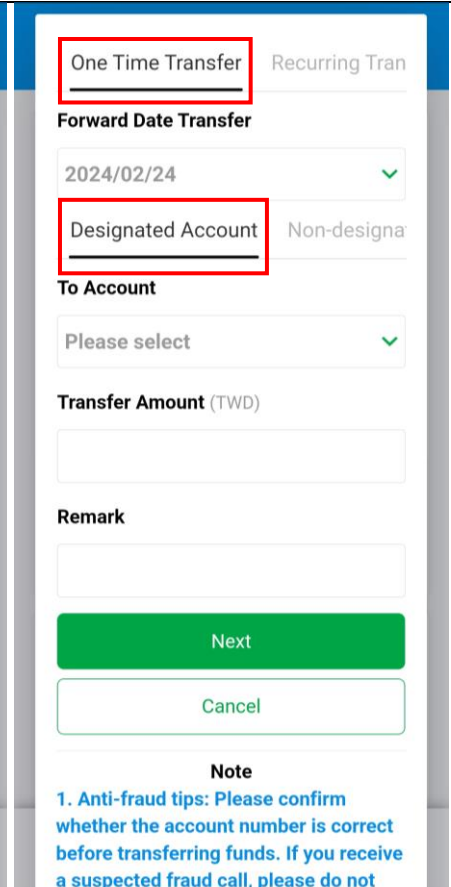
附言欄

繼續

取消

說明事項

- 小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服
- 提醒您, 附言欄備註的資料將顯示在您



One Time Transfer Recurring Tran

Forward Date Transfer  
2024/02/24

Designated Account Non-designa

To Account  
Please select

Transfer Amount (TWD)

Remark

Next

Cancel

Note

- Anti-fraud tips: Please confirm whether the account number is correct before transferring funds. If you receive a suspected fraud call, please do not

### 步驟 2. 輸入網銀密碼

### Step 2. Enter Password



台幣轉帳

確認轉帳

交易日期 2024/02/23

轉出帳號 行員存款 118 \*\*\*\* J122

轉入銀行帳號 052渣打銀行 0702 \*\*\*\* 729(Ken ALMA台幣)

轉帳金額 TWD99.00

交易類型 單次預約交易

執行日期 2024/02/24

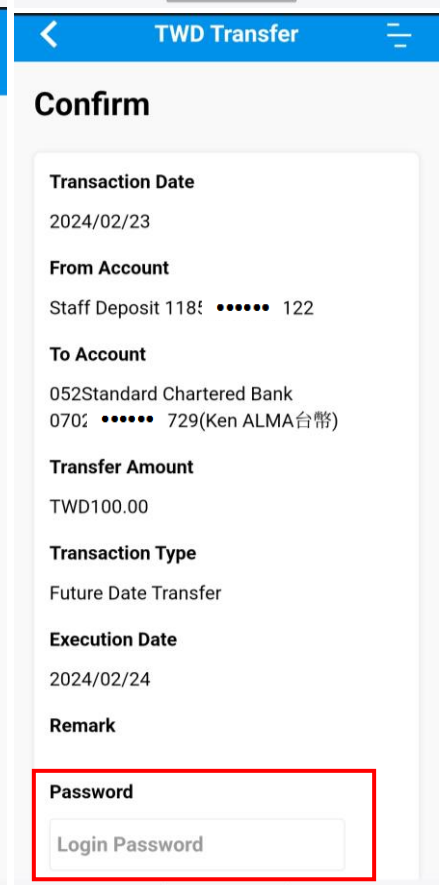
附言欄

網銀密碼 請輸入網銀密碼

確認轉帳

取消

說明事項



TWD Transfer

Confirm

Transaction Date  
2024/02/23

From Account  
Staff Deposit 118! \*\*\*\* 122

To Account  
052Standard Chartered Bank  
0702 \*\*\*\* 729(Ken ALMA台幣)

Transfer Amount  
TWD100.00

Transaction Type  
Future Date Transfer








Execution Date  
2024/02/24

Remark

Password  
Login Password

### 步驟 3. 交易完成

### Step 3. Complete

 台幣轉帳 	 TWD Transfer 
<h4>轉帳結果</h4> <p><b>預約成功</b></p> <p>交易日期 2024/02/23 17:38</p> <p>轉出帳號 行員存款 118 ***** 122</p> <p>轉入銀行 052渣打銀行            帳號 0702 ***** 29(Ken ALMA台            幣)</p> <p>轉帳金額 TWD99.00</p> <p>交易類型 單次預約交易</p> <p>執行日期 2024/02/24</p> <p>附言欄</p> <p><a href="#">回轉帳首頁</a></p> <p><a href="#">繼續下一筆轉帳</a></p> <p> 繳稅費  預約記錄查詢</p> <p></p>	<h4>Transaction Results</h4> <p><b>Your scheduled transaction has been successfully completed.</b></p> <p><b>Transaction Date</b> 2024/02/23 17:37</p> <p><b>From Account</b> Staff Deposit 1185 ***** 122</p> <p><b>To Account</b> 052Standard Chartered Bank 070 ***** 2929(Ken ALMA台幣)</p> <p><b>Transfer Amount</b> TWD100.00</p> <p><b>Transaction Type</b> Future Date Transfer</p> <p><b>Execution Date</b> 2024/02/24</p> <p><b>Remark</b></p>

## 2.3 單次交易 非約定帳號 – One Time Offer Non-designated Account

### 步驟 1. 選擇 單次交易

選擇預約日期

選擇銀行代號，輸入轉入帳號、金額及附言

→繼續

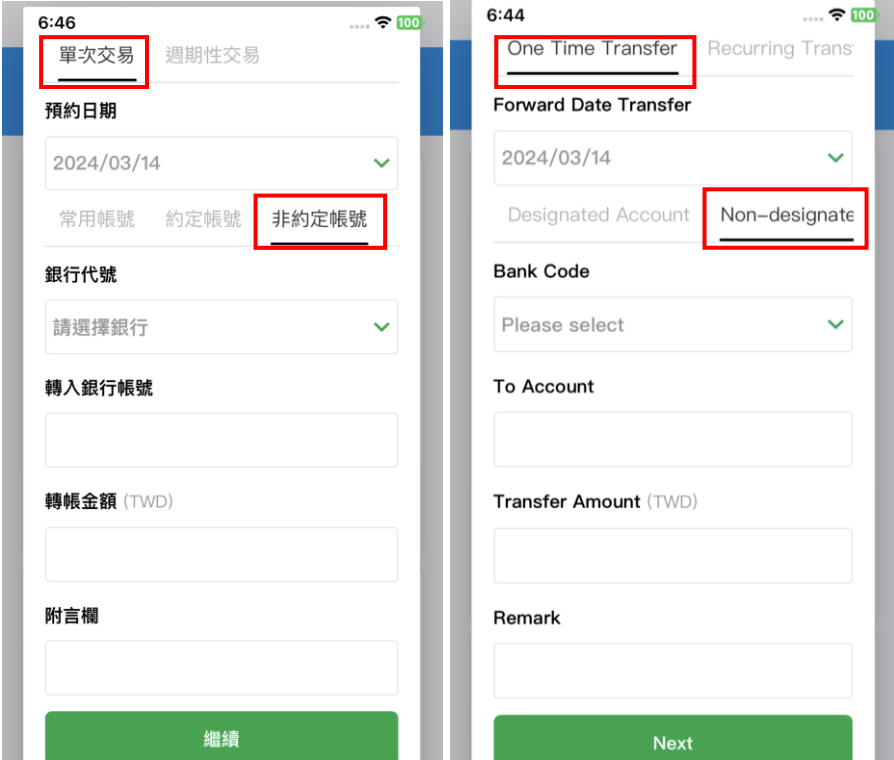
Step 1. Choose One Time Transfer

Choose Forward Date for transfer

Choose Bank Code

Fill in To Account, Transfer Amount and Remark

→Next



6:46 單次交易 週期性交易

預約日期  
2024/03/14

常用帳號 約定帳號 **非約定帳號**

銀行代號  
請選擇銀行

轉入銀行帳號

轉帳金額 (TWD)

附言欄

繼續

6:44 One Time Transfer Recurring Trans

Forward Date Transfer

2024/03/14

Designated Account **Non-designate**

Bank Code  
Please select

To Account

Transfer Amount (TWD)

Remark

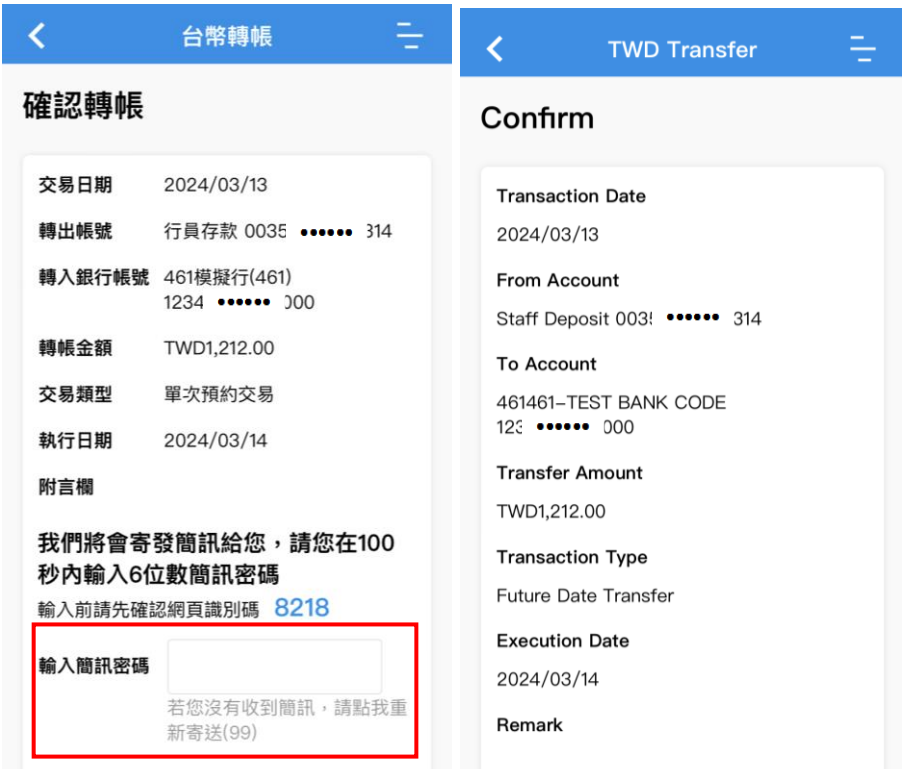
Next

### 步驟 2.1 輸入簡訊密碼

(尚未進行裝置綁定升級)

Step 2.1 Enter OTP

(Device binding upgrade has not been performed yet)



< 台幣轉帳

確認轉帳

交易日期 2024/03/13

轉出帳號 行員存款 0035 314

轉入銀行帳號 461模擬行(461) 1234 000

轉帳金額 TWD1,212.00

交易類型 單次預約交易

執行日期 2024/03/14

附言欄

我們將會寄發簡訊給您，請您在100秒內輸入6位數簡訊密碼

輸入前請先確認網頁識別碼 8218

輸入簡訊密碼

若您沒有收到簡訊，請點我重新寄送(99)

< TWD Transfer

Confirm

Transaction Date 2024/03/13

From Account Staff Deposit 003! 314

To Account 461461-TEST BANK CODE 12 000

Transfer Amount TWD1,212.00

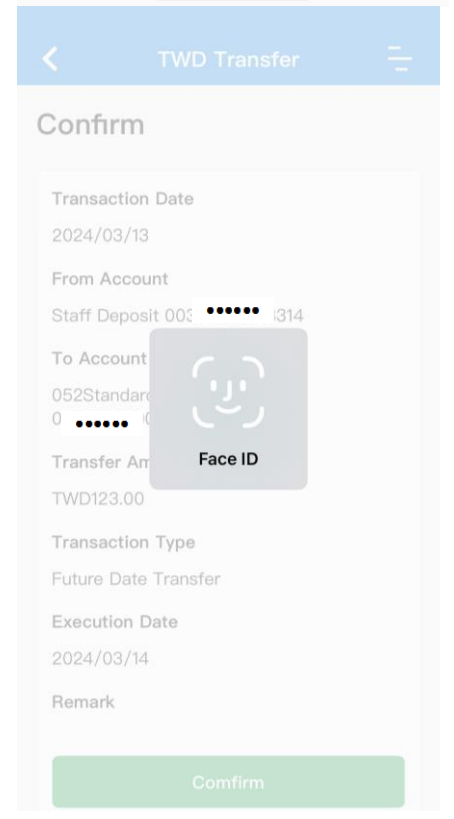
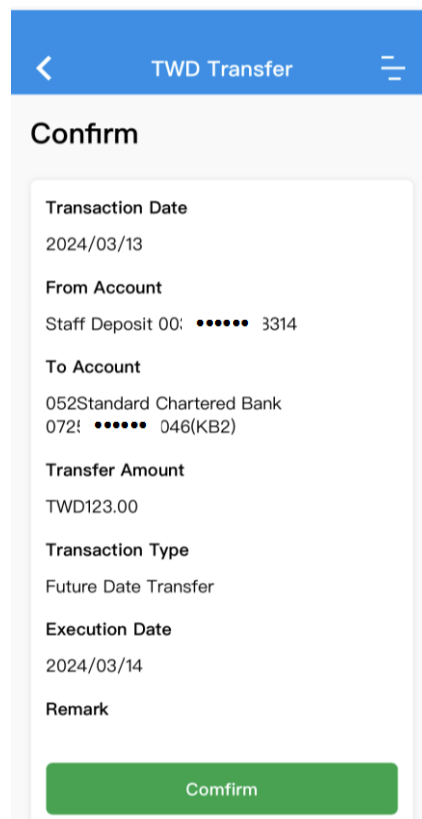
Transaction Type Future Date Transfer

Execution Date 2024/03/14

Remark

步驟 2.2 確認交易後進行指紋辨識  
/Face ID  
(已經完成裝置綁定升級)

Step 2.2 Fingerprint / Face ID  
recognition  
(Device binding upgraded)



步驟 2.3 確認交易後交易推播確認  
(已經完成裝置綁定升級並關閉生  
物辨識功能)

Step 2.3 Push Transaction  
Confirmation

(Device binding upgraded and  
turn off biometric  
authentication)

7:24
📶 100%

<
台幣轉帳
☰

**確認轉帳**

交易日期 2024/03/13

轉出帳號 行員存款 003 000000 314

轉入銀行帳號 052渣打銀行 072 000000 046(KB2)

轉帳金額 TWD123.00

交易類型 單次預約交易

執行日期 2024/03/14

附言欄

確認交易

取消

**說明事項**

- 1.小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服
- 2.提醒您, 附言欄備註的資料將顯示在您與受款人的交易明細內, 且在您補摺後僅會顯示備註的資料並不會顯示轉入帳號。
- 3.為確保期貨交易之身分確認與交易成功, 如轉入帳號為期貨保證金帳號, 請勿附註。

7:24
📶 100%

<
TWD Transfer
☰

**Confirm**

Transaction Date  
2024/03/13

From Account  
Staff Deposit 003 000000 314

To Account  
052Standard Chartered Bank  
0725 000000 046(KB2)

Transfer Amount  
TWD123.00

Transaction Type  
Future Date Transfer

Execution Date  
2024/03/14

Remark

Confirm

7:24
📶 100%

<
台幣轉帳
☰

**確認轉帳**

交易日期 2024/03/13

轉出帳號 行員存款 003 000000 314

**交易確認**

預約轉出 TWD123.00 給

052-072 000000 046  
(KB2)

確認

取消

**說明事項**

- 1.小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服
- 2.提醒您, 附言欄備註的資料將顯示在您與受款人的交易明細內, 且在您補摺後僅會顯示備註的資料並不會顯示轉入帳號。
- 3.為確保期貨交易之身分確認與交易成功, 如轉入帳號為期貨保證金帳號, 請勿附註。

7:24
📶 100%

<
TWD Transfer
☰

**Confirm**

Transaction Date  
2024/03/13

**Transaction Confirmation**

Scheduled transfer: TWD123.00 to

052-072 000000 046  
(KB2)

Confirm

Cancel

**Execution Date**  
2024/03/14

**Remark**

Comfirm

## 步驟 3. 交易完成

## Step 3. Complete

< 台幣轉帳 ≡

### 轉帳結果

**預約成功**

交易日期 2024/03/13 18:47

轉出帳號 行員存款 ●●●●●●18314 

轉入銀行 461模擬行(461)  
帳號 123 ●●●●● 000

轉帳金額 TWD1,212.00

交易類型 單次預約交易

執行日期 2024/03/14

附言欄

[回轉帳首頁](#)

[繼續下一筆轉帳](#)


 繳稅費  預約記錄查詢

< TWD Transfer ≡

### Transaction Results

**Your scheduled transaction has been successfully completed.**

**Transaction Date**  
2024/03/13 18:45

**From Account**  
Staff Deposit ●●●●●●18314 

**To Account**  
461461-TEST BANK CODE  
123 ●●●●● 000

**Transfer Amount**  
TWD1,212.00

**Transaction Type**  
Future Date Transfer

**Execution Date**  
2024/03/14

## 2.4 週期性交易 常用帳號 – Recurring Transfer Freq. Used Account

### 步驟 1. 選擇 週期性交易

選擇轉帳週期、預約時間

選擇常用帳號

輸入轉入帳號、金額及附言

→繼續

### Step 1. Choose Recurring Transfer

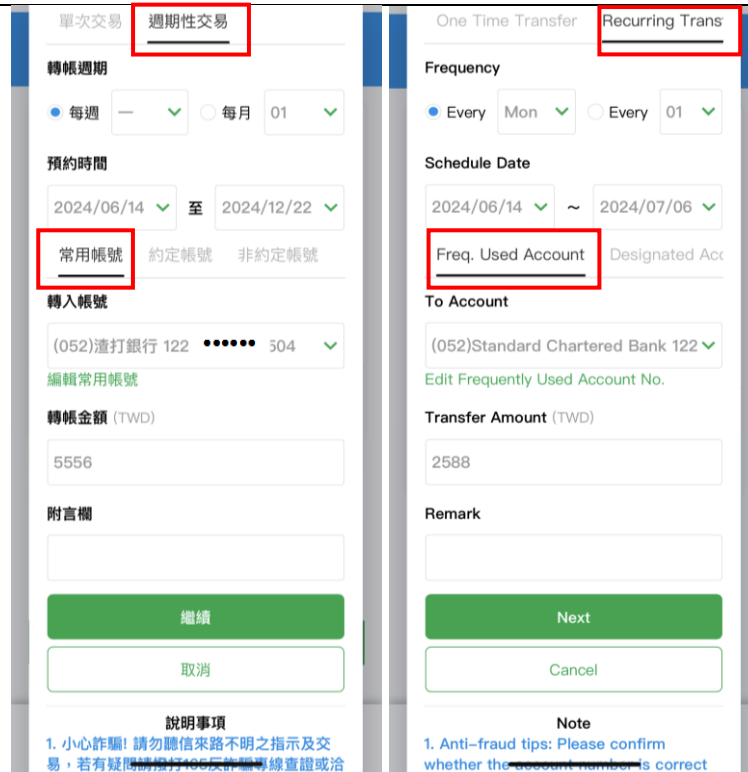
Choose Frequency and Schedule

Date

Fill in To Account, Transfer

Amount and Remark

→Next

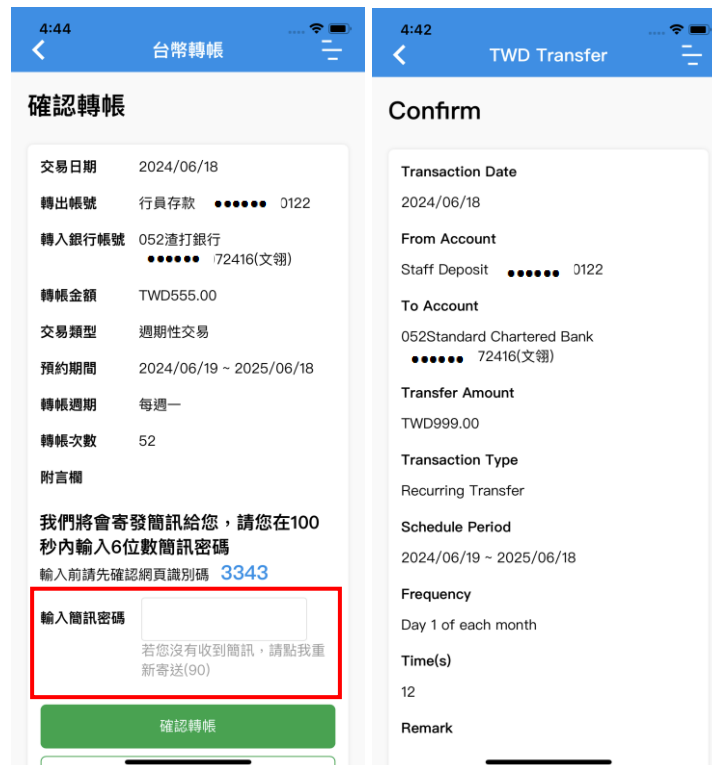


### 步驟 2.1 輸入簡訊密碼

(尚未進行裝置綁定升級)

### Step 2.1 Enter OTP

(Device binding upgrade has not been performed yet)



## 步驟 2.2 確認交易後進行指紋辨識 /Face ID

(已經完成裝置綁定升級)

### Step 2.2 Fingerprint / Face ID recognition

(Device binding upgraded)

<
☰
台幣轉帳

### 確認轉帳

交易日期	2024/06/13
轉出帳號	心幸福活期儲蓄存款 122: ●●●●● 1739
轉入銀行帳號	052渣打銀行 122: ●●●●● 504
轉帳金額	TWD888.00
交易類型	週期性交易
預約期間	2024/06/14 ~ 2024/12/31
轉帳週期	每月 1 號
轉帳次數	6
附言欄	

確認交易

取消

**說明事項**

1.小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打105及詐騙專線查詢或洽本行客服

<
☰
TWD Transfer

### Confirm

Transaction Date	2024/06/13
From Account	JustOne Account 1222 ●●●●● 39
To Account	052Standard Chartered Bank 122: ●●●●● 504
Transfer Amount	TWD2,588.00
Transaction Type	Recurring Transfer
Schedule Period	2024/06/14 ~ 2024/07/06
Frequency	Every Mon
Time(s)	3
Remark	

<
☰
台幣轉帳

### 確認轉帳

交易日期	2024/06/13
轉出帳號	心幸福活期儲蓄存款 1222 ●●●●● 39
轉入銀行帳號	052渣打銀行 122: ●●●●● 504
轉帳金額	TWD888.00
交易類型	週期性交易
預約期間	2024/06/14 ~ 2024/12/31
轉帳週期	每月 1 號
轉帳次數	6
附言欄	

確認交易

取消

**說明事項**

1.小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打105及詐騙專線查詢或洽本行客服

<
☰
TWD Transfer

### Confirm

Transaction Date	2024/06/13
From Account	JustOne Account 1222 ●●●●● 739
To Account	052Standard Chartered Bank 122: ●●●●● 504
Transfer Amount	TWD2,588.00
Transaction Type	Recurring Transfer
Schedule Period	2024/06/14 ~ 2024/07/06
Frequency	Every Mon
Time(s)	3
Remark	

步驟 2.3 確認交易後交易推播確認  
(已經完成裝置綁定升級並關閉生  
物辨識功能)

Step 2.3 Push Transaction  
Confirmation

(Device binding upgraded and  
turn off biometric  
authentication)

7:24

< 台幣轉帳

### 確認轉帳

交易日期	2024/03/13
轉出帳號	行員存款 003 000000 1314
轉入銀行帳號	052渣打銀行 072 000000 046(KB2)
轉帳金額	TWD123.00
交易類型	單次預約交易
執行日期	2024/03/14
附言欄	

確認交易

取消

說明事項

- 小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服
- 提醒您, 附言欄備註的資料將顯示在您與收款人的交易明細內, 且在您補摺後僅會顯示備註的資料並不會顯示轉入帳號。
- 為確保期貨交易之身分確認與交易成功, 如轉入帳號為期貨保證金帳號, 請勿附註。

< TWD Transfer

### Confirm

Transaction Date	2024/06/13
From Account	JustOne Account 000000 011739
To Account	461461-TEST BANK CODE 4444 000000 10999
Transfer Amount	TWD999.00
Transaction Type	Recurring Transfer
Schedule Period	2024/06/14 ~ 2024/10/05
Frequency	Every Mon
Time(s)	16
Remark	

7:24

< 台幣轉帳

### 確認轉帳

交易日期	2024/03/13
轉出帳號	行員存款 003 000000 1314
轉入銀行帳號	052渣打銀行 072 000000 046(KB2)
轉帳金額	TWD123.00
交易類型	單次預約交易
執行日期	2024/03/14
附言欄	

### 交易確認

預約轉出 TWD123.00 給

052-072 000000 046  
(KB2)

確認

取消

說明事項

- 小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服
- 提醒您, 附言欄備註的資料將顯示在您與收款人的交易明細內, 且在您補摺後僅會顯示備註的資料並不會顯示轉入帳號。
- 為確保期貨交易之身分確認與交易成功, 如轉入帳號為期貨保證金帳號, 請勿附註。

< TWD Transfer

### Confirm

### Transaction Confirmation

Scheduled transfer: TWD999.00 to

461-4444 000000 10999

Confirm

Cancel

Transaction Date	2024/06/13
From Account	JustOne Account 000000 011739
To Account	461461-TEST BANK CODE 4444 000000 10999
Transfer Amount	TWD999.00
Transaction Type	Recurring Transfer
Schedule Period	2024/06/14 ~ 2024/10/05
Frequency	Every Mon
Time(s)	16
Remark	

### 步驟 3. 交易完成

### Step 3. Complete

<
台幣轉帳
≡

#### 轉帳結果

預約成功

交易日期 2024/06/13 20:06

轉出帳號 心幸福活期儲蓄存款  
●●●●●●11739

轉入銀行 052渣打銀行 122 ●●●●● 504  
帳號

轉帳金額 TWD888.00

交易類型 週期性交易

預約期間 2024/06/14 ~ 2024/12/31

轉帳週期 每月 1 號

轉帳次數 6

附言欄

回轉帳首頁

繼續下一筆轉帳

繳稅費
 預約記錄查詢

<
TWD Transfer
≡

#### Transaction Results

Your scheduled transaction has been successfully completed.

**Transaction Date**  
2024/06/13 14:03

**From Account**  
JustOne Account ●●●●●●11739

**To Account**  
052Standard Chartered Bank  
122 ●●●●● 504

**Transfer Amount**  
TWD2,588.00

**Transaction Type**  
Recurring Transfer

**Schedule Period**  
2024/06/14 ~ 2024/07/06

**Frequency**  
Every Mon

**Time(s)**

## 2.5 週期性交易 約定帳號 – Recurring Transfer Designated Account

### 步驟 1. 選擇 週期性交易

選擇轉帳週期、預約時間

選擇轉入帳號、輸入金額及附言

→ 繼續

### Step 1. Choose Recurring Transfer

Choose Frequency and Schedule

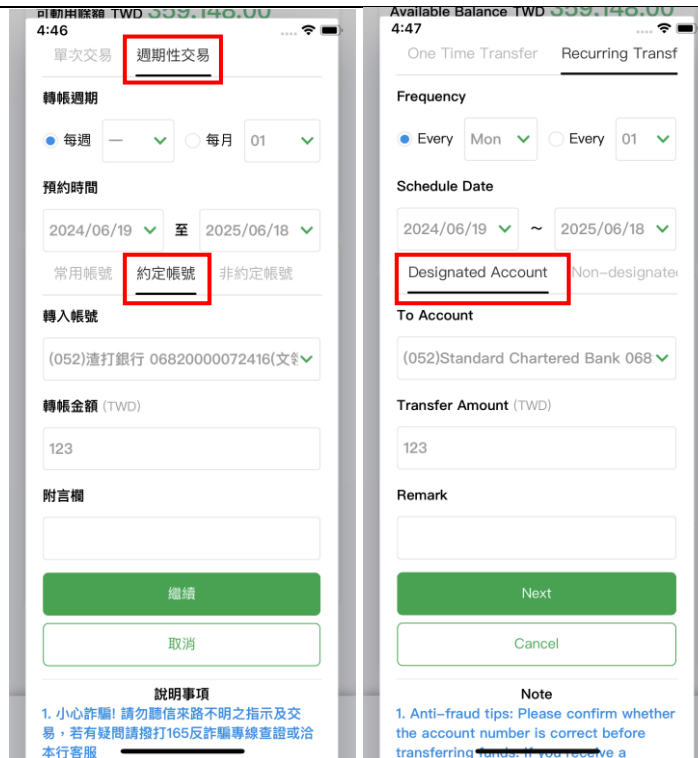
Date

Choose To Account

Fill in Transfer Amount and

Remark

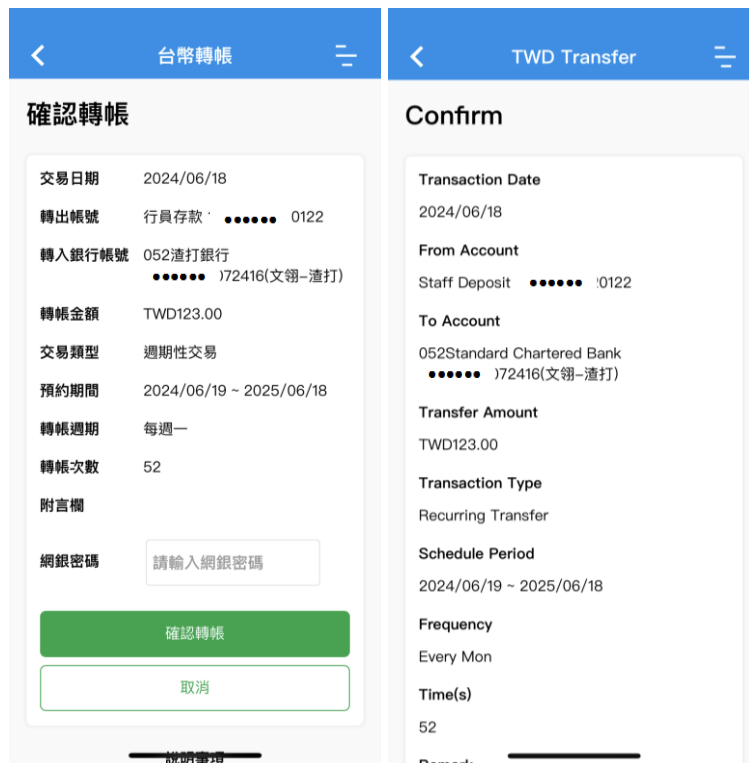
→ Next



The image shows two screenshots of the mobile banking app interface for setting up a recurring transfer. The left screenshot is titled '週期性交易' (Recurring Transfer) and shows options for frequency (Every, Mon, Every 01) and schedule date (2024/06/19 to 2025/06/18). It also shows the selection of '約定帳號' (Designated Account) and the transfer amount (123). The right screenshot is titled 'Recurring Transfer' and shows the same options, but with 'Designated Account' selected. Both screenshots have a '繼續' (Continue) button and a '取消' (Cancel) button. A note at the bottom of each screen reads: '1. 小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服' (1. Anti-fraud tips: Please confirm whether the account number is correct before transferring funds. If you receive a...)

### 步驟 2. 輸入密碼

### Step 2. Enter Password



The image shows two screenshots of the mobile banking app interface for confirming a recurring transfer. The left screenshot is titled '確認轉帳' (Confirm Transfer) and shows the transaction details: Transaction Date (2024/06/18), From Account (行員存款 0122), To Account (052渣打銀行 72416(文翎-渣打)), Transfer Amount (TWD123.00), Transaction Type (週期性交易), Schedule Period (2024/06/19 ~ 2025/06/18), Frequency (每週一), and Transfer Count (52). It also shows a password input field and a '確認轉帳' (Confirm Transfer) button. The right screenshot is titled 'Confirm' and shows the same details in English: Transaction Date (2024/06/18), From Account (Staff Deposit 0122), To Account (052Standard Chartered Bank 72416(文翎-渣打)), Transfer Amount (TWD123.00), Transaction Type (Recurring Transfer), Schedule Period (2024/06/19 ~ 2025/06/18), Frequency (Every Mon), and Time(s) (52). Both screenshots have a '取消' (Cancel) button and a '說明事項' (Note) section at the bottom.

### 步驟 3. 交易完成

## Step 3. Complete

← 台幣轉帳 ≡

轉帳結果

預約成功

交易日期 2024/06/18 16:46

轉出帳號 行員存款 ●●●●●●●●20122

轉入銀行 052渣打銀行  
帳號 ●●●●●● 72416(文翎-渣打)

轉帳金額 TWD123.00

交易類型 週期性交易

預約期間 2024/06/19 ~ 2025/06/18

轉帳週期 每週一

轉帳次數 52

附言欄

回轉帳首頁

繼續下一筆轉帳

繳稅費
預約記錄查詢

← TWD Transfer ≡

Transaction Results

Your scheduled transaction has been successfully completed.

Transaction Date  
2024/06/18 16:48

From Account  
Staff Deposit ●●●●●●●●20122

To Account  
052Standard Chartered Bank  
●●●●●● 72416(文翎-渣打)

Transfer Amount  
TWD123.00

Transaction Type  
Recurring Transfer

Schedule Period  
2024/06/19 ~ 2025/06/18

Frequency  
Every Mon

## 2.6 週期性交易 非約定帳號 – Recurring Transfer Non-Designated Account

### 步驟 1. 選擇 週期性交易

選擇轉帳週期、預約時間

選擇銀行代號

輸入轉入銀行帳號、金額及附言

→ 繼續

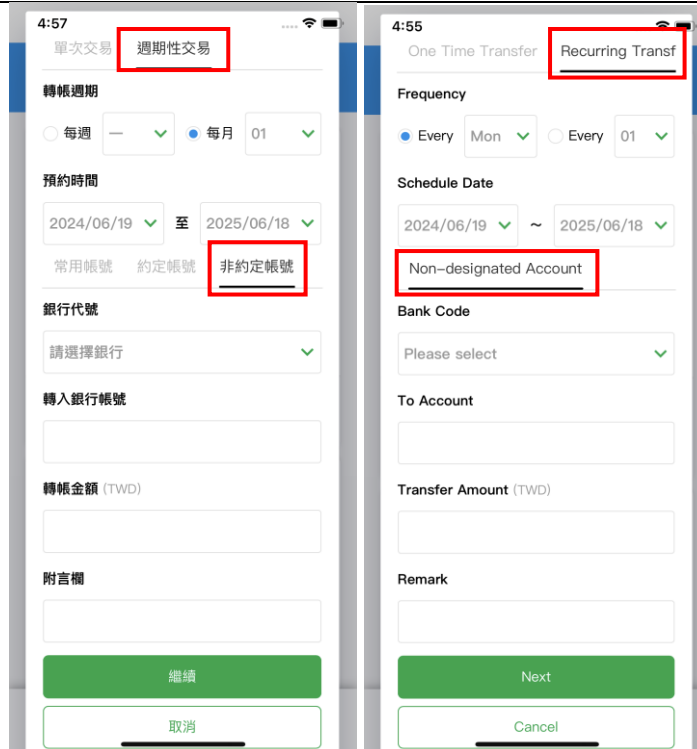
### Step 1. Choose Recurring Transfer

Choose Frequency and Schedule Date

Choose Bank Code

Fill in To Account, Transfer Amount and Remark

→ Next



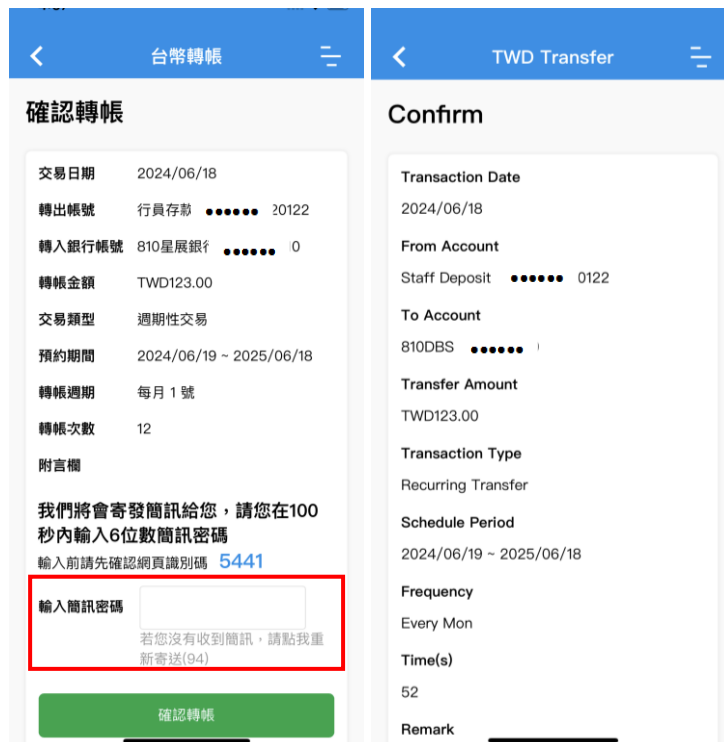
The image shows two screenshots of the mobile banking app interface for setting up a recurring transfer. The left screenshot, titled 'Recurring Transfer', shows the user selecting the transfer frequency (Every Mon) and the schedule date (2024/06/19 to 2025/06/18). The right screenshot, titled 'Recurring Transf', shows the user selecting the bank code and the 'To Account' field, with the 'Non-designated Account' option highlighted. Both screenshots have a '繼續' (Continue) button at the bottom.

### 步驟 2. 輸入簡訊密碼

(尚未進行裝置綁定升級)

### Step 2. Enter OTP

(Device binding upgrade has not been performed yet)



The image shows two screenshots of the mobile banking app interface for confirming a recurring transfer. The left screenshot, titled '確認轉帳', shows the transaction details: Transaction Date (2024/06/18), From Account (Staff Deposit 20122), To Account (810DBS), Transfer Amount (TWD123.00), Transaction Type (週期性交易), Schedule Period (2024/06/19 ~ 2025/06/18), Frequency (每月 1 號), and Transfer Count (12). A red box highlights the '輸入簡訊密碼' (Enter OTP) field, with a note: '我們將會寄發簡訊給您，請您在100秒內輸入6位數簡訊密碼。輸入前請先確認網頁識別碼 5441。若您沒有收到簡訊，請點我重新發送(94)' (We will send you a message, please enter a 6-digit OTP within 100 seconds. Please confirm the website identification code 5441 before entering. If you do not receive a message, please click me to resend (94)). The right screenshot, titled 'Confirm', shows the same transaction details in English: Transaction Date (2024/06/18), From Account (Staff Deposit 0122), To Account (810DBS), Transfer Amount (TWD123.00), Transaction Type (Recurring Transfer), Schedule Period (2024/06/19 ~ 2025/06/18), Frequency (Every Mon), and Time(s) (52). Both screenshots have a '確認轉帳' (Confirm Transfer) button at the bottom.

## 步驟 2.2 確認交易後進行指紋辨識 /Face ID

(已經完成裝置綁定升級)

### Step 2.2 Fingerprint / Face ID recognition

(Device binding upgraded)

<
台幣轉帳
≡

#### 確認轉帳

交易日期	2024/06/13
轉出帳號	心幸福活期儲蓄存款 ●●●●● 11739
轉入銀行帳號	052渣打銀行 ●●●●● 06504
轉帳金額	TWD888.00
交易類型	週期性交易
預約期間	2024/06/14 ~ 2024/12/31
轉帳週期	每月 1 號
轉帳次數	6
附言欄	

確認交易

取消

說明事項  
1.小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打105或查詢專線或洽本行客服

<
TWD Transfer
≡

#### Confirm

Transaction Date	2024/06/13
From Account	JustOne Account 1 ●●●●● 11739
To Account	052Standard Chartered Bank ●●●●● 06504
Transfer Amount	TWD2,588.00
Transaction Type	Recurring Transfer
Schedule Period	2024/06/14 ~ 2024/07/06
Frequency	Every Mon
Time(s)	3
Remark	

<
台幣轉帳
≡

#### 確認轉帳

交易日期	2024/06/13
轉出帳號	心幸福活期儲蓄存款 ●●●●● 11739
轉入銀行帳號	052渣打銀行 ●●●●● 06504
轉帳金額	TWD888.00
交易類型	週期性交易
預約期間	2024/06/14 ~ 2024/12/31
轉帳週期	每月 1 號
轉帳次數	6
附言欄	

確認交易

取消

說明事項  
1.小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打105或查詢專線或洽本行客服

<
TWD Transfer
≡

#### Confirm

Transaction Date	2024/06/13
From Account	JustOne Account 1 ●●●●● 1739
To Account	052Standard Chartered Bank ●●●●● 06504
Transfer Amount	TWD2,588.00
Transaction Type	Recurring Transfer
Schedule Period	2024/06/14 ~ 2024/07/06
Frequency	Every Mon
Time(s)	3
Remark	

步驟 2.3 確認交易後交易推播確認  
(已經完成裝置綁定升級並關閉生  
物辨識功能)

## Step 2.3 Push Transaction Confirmation

(Device binding upgraded and  
turn off biometric  
authentication)

<
台幣轉帳
≡

### 確認轉帳

交易日期	2024/03/13
轉出帳號	行員存款 (●●●●●● 18314)
轉入銀行帳號	052渣打銀行 0 ●●●●●● 10046(KB2)
轉帳金額	TWD123.00
交易類型	單次預約交易
執行日期	2024/03/14
附言欄	

確認交易

取消

**說明事項**

1.小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服  
2. 提醒您, 附言欄備註的資料將顯示在您與受款人的交易明細內, 且在您補摺後僅會顯示備註的資料並不會顯示轉入帳號。  
3. 為確保期貨交易之身分確認與交易成功, 如轉入帳號為期貨保證金帳號, 請勿附言。

<
TWD Transfer
≡

<
TWD Transfer
≡

### Confirm

Transaction Date	2024/06/13
From Account	JustOne Account 1 ●●●●●● 11739
To Account	461461-TEST BANK CODE ●●●●●● 52180999
Transfer Amount	TWD999.00
Transaction Type	Recurring Transfer
Schedule Period	2024/06/14 ~ 2024/10/05
Frequency	Every Mon
Time(s)	16
Remark	

<
台幣轉帳
≡

### 確認轉帳

交易日期	2024/03/13
轉出帳號	行員存款 (●●●●●● 18314)
轉入銀行帳號	052渣打銀行 0 ●●●●●● 10046(KB2)
轉帳金額	TWD123.00
交易類型	單次預約交易
執行日期	2024/03/14
附言欄	

確認

取消


**說明事項**

1.小心詐騙! 請勿聽信來路不明之指示及交易, 若有疑問請撥打165反詐騙專線查證或洽本行客服  
2. 提醒您, 附言欄備註的資料將顯示在您與受款人的交易明細內, 且在您補摺後僅會顯示備註的資料並不會顯示轉入帳號。  
3. 為確保期貨交易之身分確認與交易成功, 如轉入帳號為期貨保證金帳號, 請勿附言。

<
TWD Transfer
≡

<
TWD Transfer
≡

### Confirm



Transaction  
Confirmation

Scheduled transfer: TWD999.00 to

461-4 ●●●●●● 52180999

Confirm

Cancel

2024/06/14 ~ 2024/10/05

Frequency  
Every Mon  
Time(s)  
16  
Remark

### 步驟 3. 交易完成

### Step 3. Complete

<
≡
 台幣轉帳

轉帳結果

預約成功

交易日期 2024/06/18 16:57

轉出帳號 行員存款 ●●●●●●20122

轉入銀行 810星展銀行 ( ●●●●●● )

轉帳金額 TWD123.00

交易類型 週期性交易

預約期間 2024/06/19 ~ 2025/06/18

轉帳週期 每月 1 號

轉帳次數 12

附言欄

回轉帳首頁

繼續下一筆轉帳

繳稅費
預約記錄查詢

<
≡
 TWD Transfer

Transaction Results

Your scheduled transaction has been successfully completed.

**Transaction Date**  
2024/06/18 16:56

**From Account**  
Staff Deposit ●●●●●●20122

**To Account**  
810DBS 0( ●●●●●● )

**Transfer Amount**  
TWD123.00

**Transaction Type**  
Recurring Transfer

**Schedule Period**  
2024/06/19 ~ 2025/06/18

**Frequency**  
Every Mon

**Timefel**

### 3.外幣他行匯款 – Foreign Currency Remittances

#### 步驟 1. 填寫相關欄位

#### Step 1. Fill in Transaction details

外幣他行匯款	Foreign Currency Remittances
<b>匯款地區</b> 匯至國內 <small>若轉入外幣帳號為OBU帳號，請選「匯至國外」</small> <b>匯款分類</b> 其它匯出款-國內交易 <b>匯款性質</b> 693 由本行轉往國內他行之外匯 <b>外幣轉出帳號</b> CNY 0050 (外幣約定轉出) <b>外幣轉出帳戶餘額</b> CNY 98,666,849.00 <b>外幣轉帳金額</b> 10000 <b>外幣轉入帳號</b> ALL 115	<b>Beneficiary Country</b> Please select <small>Please select "Overseas transactions" if the transfer-in account is OBU.</small> <b>Category</b> Please select <b>Purpose</b> Please select <b>FCY Transfer Out Account</b> Account Balance Amount <b>FCY Transfer In Account</b> Please select

#### 步驟 2. 輸入密碼

#### Step 2. Enter Password

外幣他行匯款	Foreign Currency Remittances
<b>匯款地區</b> 匯至國外 <b>匯款分類</b> 服務支出-運輸支出 <b>匯款性質</b> 111 海運貨運費支出 <b>外幣轉出帳號</b> 0050 <b>外幣轉出帳戶餘額</b> CNY 98,666,849.00 <b>外幣轉帳金額</b> CNY 10,000.00 <b>外幣轉入帳號</b> 11 <b>轉入銀行代碼 (SWIFT CODE)</b> SCBLCNSX <b>轉入銀行名稱/地址</b> STANDARD CHARTERED BANK (CHINA) LIMITED / EAST PODIUM, SHANGHAI CENTRE, <b>收款人名稱/地址</b> 111111111111XXXXXXXXXXXXX X / hhhha() , \? 123567788895433222ff <b>收款銀行國別</b> CN <b>收款人身分別</b> 民間 <b>收款人國別</b> 大陸	<b>Beneficiary Country</b> Overseas transactions <b>Category</b> Service expenditures- Transportation expenditures <b>Purpose</b> 111 Cargo shipping expenditures <b>FCY Transfer Out Account</b> 0050 <b>Account Balance</b> AUD 40,162.86 <b>Amount</b> AUD 3,000.00 <b>FCY Transfer In Account</b> 115 <b>Beneficiary Bank (SWIFT CODE) (SWIFT CODE)</b> SCBLCNSX <b>Beneficiary Bank &amp; Address</b>

### 步驟 3. 申請完成



### Step 3. Complete

外幣他行匯款	Foreign Currency Remittances
<p><b>申請成功，匯款資料審核中!</b></p> <p>匯款地區 匯至國外</p> <p>匯款分類 服務支出-運輸支出</p> <p>匯款性質 111 海運貨運費支出</p> <p>外幣轉出帳號 0050! ●●●●●●</p> <p>外幣轉帳金額 CNY 10,000.00</p> <p>外幣轉入帳號 11! ●●●●●●</p> <p>轉入銀行代碼 (SWIFT CODE) SCBLCNSX</p> <p>轉入銀行名稱/地址 STANDARD CHARTERED BANK (CHINA) LIMITED / EAST PODIUM, SHANGHAI CENTRE, ●●●●●●</p> <p>收款人名稱/地址 1111111111111111XXXXXXXXXXXXX / hhhha() . \? 12356778889543322ff</p> <p>收款銀行國別 CN</p> <p>收款人身份別 民間</p> <p>收款人國別 大陸</p>	<p><b>Your transaction has been submitted!</b></p> <p><b>Beneficiary Country</b> Overseas transactions</p> <p><b>Category</b> Service expenditures- Transportation expenditures</p> <p><b>Purpose</b> 111 Cargo shipping expenditures</p> <p><b>FCY Transfer Out Account</b> 0050! ●●●●●●</p> <p><b>Amount</b> AUD 3,000.00</p> <p><b>FCY Transfer In Account</b> 115! ●●●●●●</p> <p><b>Beneficiary Bank (SWIFT CODE)</b> (SWIFT CODE) SCBLCNSX</p> <p><b>Beneficiary Bank &amp; Address</b></p>

## 4. 外幣自行轉帳 – Foreign Currency Intra-bank Transfer

### 步驟 1. 填寫相關欄位

### Step 1. Fill in Transaction details

外幣自行轉帳	Foreign Currency Intra-bank Transfer
<p><b>交易類別</b> 相同幣別轉帳</p> <p><b>外幣轉出帳號</b> 09! ●●●●●● 35</p> <p><b>外幣轉入帳號</b> 003 ●●●●●● 64</p> <p><b>轉帳幣別</b> ●●●●●● HKD-港幣</p> <p><b>轉出帳號餘額</b> HKD 98,114.30</p> <p><b>轉帳金額</b> HKD 333</p> <p><b>細分類</b> (空白)-結購外匯僅作外存不再匯至... myRM </p> <p>匯往國內他行之外匯交易，當匯款人與受款人相同時，匯出之細分類請依資金來源性填寫匯款用途；匯款人與受款人不同時，匯出之細分類請依資金用途填寫匯款分類</p> <p><b>請詳述性質</b> NA</p>	<p><b>Transaction Type</b> Same Currency Transfer</p> <p><b>Transfer from Account</b> 09! ●●●●●● 305</p> <p><b>Foreign Currency Transfer In Account</b> 00: ●●●●●● 564</p> <p><b>Currency</b> HKD</p> <p><b>Balance of Account Withdrawn</b> HKD 98,780.30</p> <p><b>Transfer Amount</b> HKD 666</p> <p><b>Details</b> myRM  (Blank)-Settlement of purchase of f ✓</p> <p>When remitter is the same with recipient, please specify the remit sub-category</p>

## 步驟 2. 輸入密碼

### Step 2. Enter Password

**外幣自行轉帳**

交易類別 相同幣別轉帳

外幣轉出帳號 0901 ●●●●●●

外幣轉入帳號 0030 ●●●●●●

轉入幣別 HKD-港幣

轉出金額 HKD 333

細分類 (空白)-結購外匯僅作外存不再匯至國內他人帳戶或國外

請詳述性質 NA

**網銀密碼**

[繼續](#)

[取消](#)

**Foreign Currency Intra-bank Transfer**

Transaction Type  
Same Currency Transfer


Transfer from Account  
09005: ●●●●●●

Foreign Currency Transfer In Account  
00305: ●●●●●●

Currency Received  
HKD

Amount Withdrawn  
HKD 666

Details  
(Blank)-Settlement of purchase of foreign currency only for foreign currency deposit and not further for outward remittance to another party's domestic or overseas account

Describe Purpose myRM 

NA

**Password**

## 步驟 3. 申請完成

### Step 3. Complete

**外幣自行轉帳**

**交易成功!**

交易時間 2024/04/30 20:17

轉帳類別 相同幣別轉帳

外幣轉出帳號 0901 ●●●●●● 5

外幣轉入帳號 0030 ●●●●●● 4

轉帳幣別 HKD

轉出金額 HKD 333.00

細分類 (空白)-結購外匯僅作外存不再匯至國內他人帳戶或國外

請詳述性質 NA

[回帳戶綜覽](#)

[繼續下一筆交易](#)

**Foreign Currency Intra-bank Transfer**

**Successful**

Transaction Time  
2024/04/30 19:47

Transfer Category  
Same Foreign Currency Transfers


Transfer from Account  
090 ●●●●●● 5

Foreign Currency Transfer In Account  
003 ●●●●●● 4

Currency  
HKD

Amount Withdrawn  
HKD 666.00

Details  
(Blank)-Settlement of purchase of foreign currency only for foreign currency deposit and not further for outward remittance to another party's domestic or overseas account

Describe Purpose myRM 

NA

## 5.預約記錄查詢 – Schedule Transaction Inquiry

### 台幣轉帳 – TWD Transfer

預約記錄查詢

**台幣轉帳** 外幣他行匯款 台幣活存轉定

2018/05/29 至 2019/08/29

查詢

交易日期	執行日期	類
2018/08/14	週期性預約 交易 週期：每週 三 期間： 2018/08/15 ~ 2018/08/29	052-3200
2018/08/09	單次預約交 易 2018/08/17	052-3200

Scheduled Transaction Inquiry

**TWD Transfer** Foreign Currency Remitt

2018/05/29 ~ 2019/08/29

Search

Transaction Date	Execution Date	類
2018/08/14	Recurring Transfer Frequency : Wednesday of each week Period : 2018/08/15 ~ 2018/08/29	C
2018/08/09	Schedule a One Time Transfer 2018/08/17	C

### 外幣他行匯款 – Foreign Currency Remittances

預約記錄查詢

**外幣他行匯款** 台幣活存轉定存 信用卡

2018/05/29 至 2019/08/29

查詢

預約編號	交易日期	匯款日
18081460002	2018/08/14	2018/08/14
18071860005	2018/07/18	2018/07/18
18071860006	2018/07/18	2018/07/18
18071360002	2018/07/13	2018/07/13

Scheduled Transaction Inquiry

**Foreign Currency Remittances** Open TC

2018/05/29 ~ 2019/08/29

Search

Transaction No.	Transaction Date	類
18081460002	2018/08/14	
18071860005	2018/07/18	
18071860006	2018/07/18	
18071360002	2018/07/13	

台幣活存轉定存 – Open TD

預約記錄查詢

**台幣活存轉定存** | 信用卡繳費 | 其他電信

2018/05/29 至 2019/08/29

查詢

交易日期	執行日期	金額
2018/07/06	單次預約交易 2018/07/10	TWD 10,000.00

Scheduled Transaction Inquiry

**Open TD** | Credit Card Bill Payment | Other

2018/05/29 ~ 2019/08/29

Search

Transaction Date	Execution Date	
2018/07/06	Schedule a One Time Transfer 2018/07/10	1

信用卡繳費 - Credit Card Bill Payment

預約記錄查詢

**信用卡繳費** | 其他電信費用 | 託收碼

2018/05/29 至 2019/08/29

查詢

交易日期	執行日期	報
2018/07/12	單次預約交易 2018/07/28	11111 ●●●
2018/08/09	單次預約交易 2018/08/13	12345 ●●●

Scheduled Transaction Inquiry

**Credit Card Bill Payment** | Other Telecom

2018/05/29 ~ 2019/08/29

Search

Transaction Date	Execution Date	
2018/07/12	Schedule a One Time Transfer 2018/07/28	1
2018/08/09	Schedule a One Time Transfer 2018/08/13	1

其他電信費用 – Other Telecom Bill

預約記錄查詢 ☰

其他電信費用

信用卡繳費   其他電信費用   託收碼

2018/05/29 ▼ 至 2019/08/29 ▼

查詢

交易日期	執行日期	轉
2018/07/24	單次預約交易 2018/07/25	462-98
2018/07/20	單次預約交易 2018/07/21	463-987
2018/07/20	單次預約交易 2018/07/21	12346 ●●

Scheduled Transaction Inquiry ☰

Other Telecom Bill

Collection

2018/05/29 ▼ ~ 2019/08/29 ▼

Search

Transaction Date	Execution Date
2018/07/24	Schedule a One Time Transfer 2018/07/25
2018/07/20	Schedule a One Time Transfer 2018/07/21
2018/07/20	Schedule a One Time Transfer

說收碼 - Collection

預約記錄查詢 ☰

託收碼

信用卡繳費   其他電信費用   託收碼

2018/05/29 ▼ 至 2019/08/29 ▼

查詢

交易日期	執行日期	受款人名稱
2018/07/19	單次預約交易 2018/07/20	苗栗縣立仁國民中學學費
2018/07/17	單次預約交易 2018/07/18	新 X X X : X X X X :
2018/07/17	單次預約交易 2018/07/19	新 X X X : X X X X :

Scheduled Transaction Inquiry ☰

Collection

Other Telecom Bill

2018/05/29 ▼ ~ 2019/08/29 ▼

Search

Transaction Date	Execution Date	B
2018/07/19	Schedule a One Time Transfer 2018/07/20	吉
2018/07/17	Schedule a One Time Transfer 2018/07/18	業
2018/07/17	Schedule a One Time Transfer	業

## 6. 匯款明細 – Remittance Detail

### 台幣匯入匯款 – TWD Inward Remittances

匯款明細查詢

台幣匯入匯款外幣匯出匯款

請選擇台幣活存帳號 ▼

2018/05/27 至 2018/08/27

查詢

業界首創  
尊榮哩週服務

存越多、利息越多、哩程多  
更多

月月抽Apple 1  
以快速登入方  
動銀行，完成  
全權外匯匯款

Remittance Details

TWD Inward RemittancesFCY Outward

Select TWD account ▼

2018/05/27 ~ 2018/08/27

Search

業界首創  
尊榮哩週服務

存越多、利息越多、哩程多  
更多

月月抽Apple 1  
以快速登入方  
動銀行，完成  
全權外匯匯款

### 外幣匯出匯款 – FCY Outward Remittance

匯款明細查詢

台幣匯入匯款外幣匯出匯款

01805●●●●●3515(test) ▼

2018/08/28 至 2018/08/29

查詢

申請日期	匯款日期	轉帳
2018/08/28	2018/08/28	01805●●

Remittance Details

FCY Outward Remittance

01805●●●●●3515(test) ▼

2018/08/28 ~ 2018/08/29

Search

Application Date	Remittance Date	
2018/08/28	2018/08/28	
2018/08/28	2018/08/28	