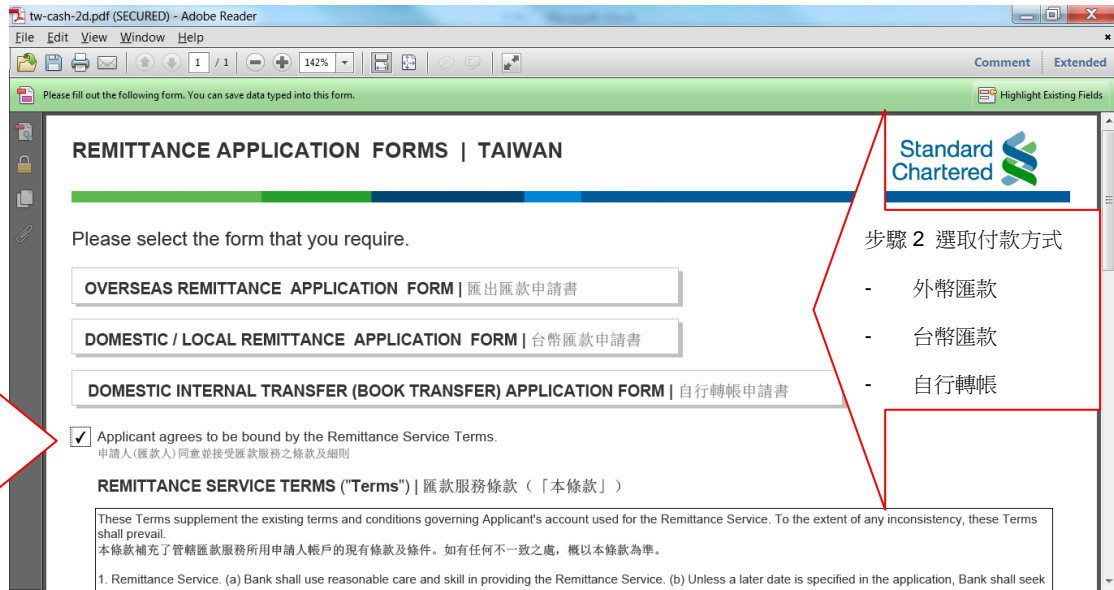


## 主頁



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REMITTANCE APPLICATION FORMS | TAIWAN

Please select the form that you require.

- OVERSEAS REMITTANCE APPLICATION FORM | 匯出匯款申請書
- DOMESTIC / LOCAL REMITTANCE APPLICATION FORM | 台幣匯款申請書
- DOMESTIC INTERNAL TRANSFER (BOOK TRANSFER) APPLICATION FORM | 自行轉帳申請書

Applicant agrees to be bound by the Remittance Service Terms.  
申請人(匯款人)同意並接受匯款服務之條款及細則

REMITTANCE SERVICE TERMS ("Terms") | 匯款服務條款 (「本條款」)

These Terms supplement the existing terms and conditions governing Applicant's account used for the Remittance Service. To the extent of any inconsistency, these Terms shall prevail.  
本條款補充了管轄匯款服務所用申請人帳戶的現有條款及條件。如有任何不一致之處，概以本條款為準。

1. Remittance Service. (a) Bank shall use reasonable care and skill in providing the Remittance Service. (b) Unless a later date is specified in the application, Bank shall seek

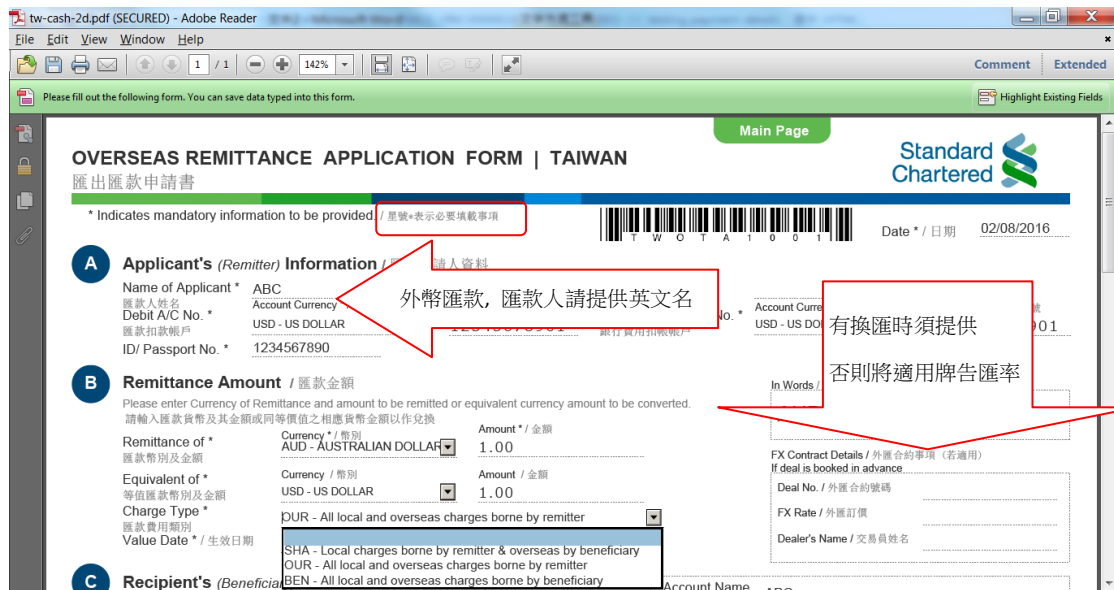
步驟 1 打勾同意條款

Standard Chartered

步驟 2 選取付款方式

- 外幣匯款
- 台幣匯款
- 自行轉帳

## 外幣匯款



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OVERSEAS REMITTANCE APPLICATION FORM | TAIWAN  
匯出匯款申請書

\* Indicates mandatory information to be provided / 星號+表示必要填載事項

Date \* / 日期 02/08/2016

**A Applicant's (Remitter) Information** / 匯款人資料

Name of Applicant \* ABC  
匯款人姓名  
Account Currency USD - US DOLLAR  
匯款幣別  
Debit A/C No. \*  
匯款扣款帳戶  
ID/ Passport No. \* 1234567890

**B Remittance Amount** / 匯款金額

Please enter Currency of Remittance and amount to be remitted or equivalent currency amount to be converted.  
請輸入匯款貨幣及其金額或同等價值之相應貨幣金額以作兌換

Remittance of \*  
匯款幣別及金額  
Currency \* / 幣別 AUD - AUSTRALIAN DOLLAR  
Amount \* / 金額 1.00

Equivalent of \*  
等值匯款幣別及金額  
Currency / 幣別 USD - US DOLLAR  
Amount / 金額 1.00

Charge Type \*  
匯款費用類別  
Value Date \* / 生效日期

SHA - All local and overseas charges borne by remitter  
OUR - All local and overseas charges borne by beneficiary  
BEN - All local and overseas charges borne by beneficiary

外幣匯款, 匯款人請提供英文名

有換匯時須提供  
否則將適用牌告匯率

### 手續費類別

- SHA 匯款人負擔付款行費用, 受款人負擔其它費用
- OUR 匯款人負擔全部費用
- BEN 受款人負擔全部費用

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Please fill out the following form. You can save data typed into this form.

**C Recipient's (Beneficiary) Information / 收款人資料**

Account No. / IBAN \* 123123123  
 帳號/國際銀行帳戶號碼

Account Name ABC  
 收款人戶名 & Address \* ABCDEFG  
 地址

**D Recipient's Bank Details / 收款銀行資料**

Bank Name \* ABC BANK  
 銀行名稱  
 Country \* UNITED STATES  
 國別

SWIFT / Clearing Code  
 銀行代碼  
 Address/ 地址

Country \* TAIWAN (REPUBLIC OF CHINA)  
 國別

**E Intermediary Bank Information (Optional) / 中間銀行**

Bank Name \*  
 銀行名稱  
 Country \* / 國別

SWIFT / Clearing Code  
 銀行代碼  
 Address/ 地址

**F Payment Details (e.g. Invoice, Reference, etc..) / 付款附言**

**F Purpose of Remittance \* Originator Purpose of Remittance 619 - 其他匯出款 - Other outward remittances**

匯款支付用途 (如上述申報性質代碼為X99, 請務必詳述性質於此) \*

Recipient Purpose of Payment

匯出匯款實匯水單  匯出匯款交易憑證  逾期外匯交割原契約書號碼

匯款目的地  政府單位  公營企業  民間

匯款目的地  匯往國外  匯往國內他行  他人帳戶  本人帳戶  存入外匯存款戶, 戶號

收款銀行名稱及 SWIFT Code 為必要欄位

外幣匯款, 請務必提供相關匯款用途資訊

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Please fill out the following form. You can save data typed into this form.

**G Applicant's Signature / 申請人簽章**

其他

Applicant represents and warrants that the information furnished in this remittance application is accurate and, to best of Applicant's knowledge, complete. Application to be submitted in jurisdiction of Applicant's account. Applicant shall bear any and all losses resulting from duplicate remittance applications. Applicant should submit a remittance application for each separate remittance. This form is not intended for use as a standing application for recurring remittances. Applicant agrees to be bound by the Remittance Service Terms accompanying the form and/or available at the Bank's website. 申請人(匯款人)須對其於本匯款申請書所提供的全部資料之準確性及完整性負責。匯款申請將按有關申請人帳戶之國家要求辦理, 並受其國家之法律約束。倘若申請人重複遞交匯款申請, 申請人須承擔一切責任。本行概不負責。每份申請書只可辦理單一匯款申請。此表格不可作自動轉帳/匯款申請, 我/我們授權貴行由上列勾選帳戶扣帳並依據上列之合法目的匯出款項, 我/我們並確認已審閱並且已充分瞭解並同意本申請書所附之注意事項及約定條款。

**H For Internal Use Only**

Payment Reference:

Bank stamp

Checks at the Counter

Signature in Original *	Passport / ID checked (for delivery in person)	Staff ID	Signature
<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N		

Please tick-mark in appropriate check-box as applicable  
 \* Mandatory to check if signature is in Original

Checked	Staff ID	Signature
<input type="checkbox"/> S <input type="checkbox"/> M		

Signature & Mandate verification

Please tick-mark in appropriate check-box(es) as applicable

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匯款人原留印鑑

Bank stamp

Please tick-mark in appropriate check-box as applicable  
 \* Mandatory to check if signature is in Original

Checked	Staff ID	Signature
<input type="checkbox"/> S <input type="checkbox"/> M		

Signature & Mandate verification

Please tick-mark in appropriate check-box(es) as applicable

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 已完成之申請書才可以Print

# 台幣匯款

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DOMESTIC / LOCAL REMITTANCE APPLICATION FORM | TAIWAN  
台幣匯款申請書

\* Indicates mandatory information to be provided. 星號\*表示必要填載事項

Date \* / 日期 02/08/2016

**A Applicant's (Remitter) Information / 匯款申請人資料**

Name of Applicant \* ABC  
匯款人姓名

Account Currency \* / 幣別 TAIWAN DOLLAR  
Account No. \* / 帳號 12345678901

Your Reference No. 參考編號  
Charges Debit A/C No. \* 銀行費用扣帳帳戶

Amount \* / 金額  
Currency / 幣別  
Amount / 金額

Equivalent of \* 等值匯款幣別及金額  
Charge Type \* 手續費扣款方式  
Value Date \* / 生效日期

OUR - Charge remitter 申請人負擔  
OUR - Charge remitter 申請人負擔  
BEN - Charge beneficiary 受款人負擔

有換匯(扣外幣匯台幣)時須提供, 否則將適用牌告匯率

扣外幣匯台幣時, 不需提供等值幣別金額

**C Recipient's (Beneficiary) Information / 收款人資料**

Account No. / IBAN \* 1234567890  
帳號/國際銀行帳戶號碼

**Recipient's Bank Details**

Bank Name \* 銀行  
銀行名稱  
Clearing Code TWRN 1234567  
銀行代碼

Account Name 甲乙丙  
收款人戶名 & Address \*  
地址  
Country \* TAIWAN (REPUBLIC OF CHINA)  
國別

**D Payment Details (e.g. Invoice, Reference, etc..) / 付款附言**

**F Purpose of Remittance \* Originator Purpose of Remittance**  
匯款支付用途 (如上述申報性質代碼為X99, 請務必詳述性質於此) \*  
Recipient Purpose of Payment

匯入/出 匯款 買/賣匯水單  匯入/出 匯款 交易憑證  逾期外匯交割原契約書號碼

匯款人身分別  政府單位  公營企業  民間

匯款目的地:  匯往國外  匯往國內他行  他人帳戶  存入外匯存款戶, 戶號  其他

**F Applicant's Signature**

Applicant represents and warrants that the information furnished in this remittance

手續費類別

- OUR 匯款人負擔費用(外扣)
- BEN 受款人負擔費用(內扣)

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DOMESTIC / LOCAL REMITTANCE APPLICATION FORM | TAIWAN

**C Recipient's (Beneficiary) Information / 收款人資料**

Account No. / IBAN \* 1234567890  
帳號/國際銀行帳戶號碼

**Recipient's Bank Details**

Bank Name \* 銀行  
銀行名稱  
Clearing Code TWRN 1234567  
銀行代碼

Account Name 甲乙丙  
收款人戶名 & Address \*  
地址  
Country \* TAIWAN (REPUBLIC OF CHINA)  
國別

**D Payment Details (e.g. Invoice, Reference, etc..) / 付款附言**

**F Purpose of Remittance \* Originator Purpose of Remittance**  
匯款支付用途 (如上述申報性質代碼為X99, 請務必詳述性質於此) \*  
Recipient Purpose of Payment

匯入/出 匯款 買/賣匯水單  匯入/出 匯款 交易憑證  逾期外匯交割原契約書號碼

匯款人身分別  政府單位  公營企業  民間

匯款目的地:  匯往國外  匯往國內他行  他人帳戶  存入外匯存款戶, 戶號  其他

**F Applicant's Signature**

Applicant represents and warrants that the information furnished in this remittance

無關外幣之台幣匯款, 不須提供相關匯款用途資訊

Bank stamp

Please tick-mark in appropriate check-box as applicable  
\* Mandatory to check if signature is in Original

Signature & Mandate verification	Checked	Staff ID	Signature
<input type="checkbox"/>	<input checked="" type="checkbox"/> <input type="checkbox"/>		

Please tick-mark in appropriate check-box(es) as applicable

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Page 1 of 1

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已完成之申請書才可以Print

# 自行轉帳

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File Edit View Window Help

Please fill out the following form. You can save data typed into this form.

Main Page

## DOMESTIC INTERNAL TRANSFER (BOOK TRANSFER) APPLICATION FORM | TAIWAN

自行轉帳申請書

\* Indicates mandatory information to be provided / 星號\*表示必要填載事項

**A Details of Debit Account / 扣款明細**

Name of Applicant \* / 匯款人姓名: ABC

Debit A/C No. \* / 匯款扣款帳戶: USD - US DOLLAR

Account Currency \* / 幣別: USD - US DOLLAR

Account No. \* / 帳號: 12345678901

Remittance Amount / 匯款金額

Currency \* / 幣別: TWD - NEW TAIWAN DOLLAR

Amount \* / 金額: 30

Equivalent of \* / 等值匯款幣別及金額: USD - US DOLLAR

Amount / 金額: 1.00

Value Date \* / 生效日期: 02/08/2016

Date \* / 日期: 02/08/2016

Your Reference No. / 參考編號: 1231

ID/ Passport No. \* / 身分證/護照號碼: 1231

In Words / 文字: TWD

FX Contract Details / 外匯合約號碼: If deal is booked in advance

Deal No. / 外匯合約號碼: \_\_\_\_\_

FX Rate / 外匯訂價: \_\_\_\_\_

Dealer's Name / 交易員姓名: \_\_\_\_\_

Add

有換匯時須提供  
否則將適用牌告匯率

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File Edit View Window Help

Please fill out the following form. You can save data typed into this form.

Main Page

## DOMESTIC INTERNAL TRANSFER (BOOK TRANSFER) APPLICATION FORM | TAIWAN

自行轉帳申請書

\* Indicates mandatory information to be provided / 星號\*表示必要填載事項

**C Details of Credit Account / 入帳明細**

Currency * / 幣別	Amount * / 金額	Account * / 帳號	Recipient's Name * / 收款人姓名
TWD	1	12312312312	ABC
TWD	2	23423234234	DEF

**D Payment Details (e.g. Invoice, Reference, etc.) / 付款附言**

**F Purpose of Remittance \* / 匯款支付用途 (如上述申報性質代碼為X99, 請務必詳述性質於此) \***

Originator Purpose of Remittance: \_\_\_\_\_

Recipient Purpose of Payment: \_\_\_\_\_

匯款目的地:  匯往國外,  匯往國內他行,  存入外匯存款戶, 戶號,  其他

匯款人身分別:  政府單位,  公營企業,  民間

**F Applicant's Signature**

Add

Remove

Remove

Applicant represents and warrants that the information furnished in this remittance application is accurate and, to best of Applicant's knowledge, complete. Application to be submitted in jurisdiction of Applicant's account. Applicant shall bear any and all losses resulting from duplicate remittance applications. Applicant should submit a remittance application for each separate remittance. This form is not intended for use as a standing application for recurring remittances. Applicant agrees to be bound by the Remittance Service Terms accompanying the form and/or available at the [Bank's website](#). 申請人(匯款人)須對其於本匯款申請書所提供之全部資料之準確性及完

同一匯款幣別時, 可以新增受款帳號(扣一入多), 但是總金額需等同扣款金額

Bank stamp

Please tick-mark in appropriate check-box as applicable  
\* Mandatory to check if signature is in Original

Signature & Mandate verification	Checked	Staff ID	Signature
<input type="checkbox"/>	<input checked="" type="checkbox"/> <input type="checkbox"/>		

Please tick-mark in appropriate check-box(es) as applicable

Page 1 of 1

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已完成之申請書才可以Print