



BNP PARIBAS

OUTWARD REMITTANCE APPLICATION

民間匯出匯款申請書
(賣匯水單 交易憑證)

- TAIPEI BRANCH
KAOHSIUNG BRANCH
OFFSHORE BANKING BRANCH

Form with fields: MT-103, TO, SWIFT ADDRESS, TELEX NO.

TO: BANK FILE

- (20) 電匯 TELEGRAPHIC TRANSFER, 票匯 DEMAND DRAF, 旅行支票 TRAVELLER CHEQUE

日期 DATE: _____

REF : FAGB _____

(BANK USE ONLY)

Main remittance form with sections: (32A) CURRENCY & AMOUNT, (50) NAME & ADDRESS OF REMITTER, (53S) SENDER'S CORRESPONDENT, (54S) RECEIVER'S CORRESPONDENT, (56S) INTERMEDIARY BANK, (57) NAME & ADDRESS OF BENEFICIARY'S BANK.

AUTHORISED SIGNATURE
銀行有權簽章人

(59) BENEFICIARY'S BANK A/C NO. (IF KNOWN) 收款人之帳戶號碼 (如知悉, 請列示)

結構外匯性質:

- 進口貨品價款(COST OF IMPORT)
無形貿易費用(TRADE RELATED)
其他(OTHERS)

NAME & ADDRESS OF BENEFICIARY 收款人之姓名及地址

(70) MESSAGE (IF ANY) 附言 MAXIMUM CHARACTERS: 140

IN REIMBURSEMENT WE (PLEASE MARK THE APPROPRIATE BOX)請詳細註明付款方式

- ENCLOSE CASH/CHEQUE/WITHDRAWAL SLIP
AUTHORISE YOU TO DEBIT OUR ACCOUNT NO.
FUNDS REMIT THRU BANK

N. B.- IT IS UNDERSTOOD THAT THE ABOVE INSTRUCTIONS ARE TRANSMITTED ENTIRELY AT MY/OUR OWN RISK AND THAT YOUR BANK IS NOT TO BE HELD LIABLE FOR ANY DELAY, MISTAKE OF OMISSION WHICH MAY HAPPEN IN THE TRANSMISSION OF THE MESSAGE OR FROM ITS MISINTERPRETATION WHEN RECEIVED OF ANY CONSEQUENCES THAT MAY RESULT THEREFROM

(71): CORRESPONDENT'S CHARGE SHA OUR BEN

(72): /TELEBK/

SIGNATURE VERIFIED BY

REMITTER'S SIGNATURE(S)
匯款人簽署