

1

Please fill in the highlighted fields in block letters.

Beneficiary's Bank	Branch										匯款種類 <input type="checkbox"/> 跨行 <input type="checkbox"/> 公庫 <input type="checkbox"/> 同業 <input type="checkbox"/> 證券 <input type="checkbox"/> 票券 <input type="checkbox"/> 聯行												
Beneficiary's	A/C No.											Debit A/C No.											
	Name											Payment Method	<input type="checkbox"/> Debit the amount of remittance <input type="checkbox"/> Debit the amount of remittance and relevant charges from the account.										
Amount in words	Billions	Hundred Millions	Ten Millions	Millions	Hundred Thousands	Ten Thousands	Thousands	Hundreds	Tens	Units													
Applicant	Name										Applicant's Authorized Signature(s) and/or seal(s)												
	Tel. No.					ID No.																	
Agent	Name					ID No.					EC更正後交易序號												
Remark											<input type="checkbox"/> The applicant is not the holder of the debited account												
認 證 欄											匯費收入	其他應付款 (財金公司)	手續費合計										
											(ZA616)												

急件

主管(覆核)

掃描

登錄

收款或轉帳

核章

R228 109.11. 2×50 60,000本 20.5×10.2cm(文)

In the event of any delay in remittance caused by computer failure or lost connection, I/We (Applicant) agree that: 1.  the Bank is authorized to process the remittance on the same day or on the following business day when the cause(s) of such delay is resolved. 2.  the Bank will contact me/us over the phone for the refund of remittance (Remittance Receipt Slip shall be presented at the Bank). (If none of the above is checked, the first option will be the default option.)

2

Beneficiary's Bank	Branch										匯款種類 <input type="checkbox"/> 跨行 <input type="checkbox"/> 公庫 <input type="checkbox"/> 同業 <input type="checkbox"/> 證券 <input type="checkbox"/> 票券 <input type="checkbox"/> 聯行												
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Please carefully read the Explanation printed overleaf and take precautions against person(s) committing frauds by presenting this Remittance Receipt Slip.

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請以A4紙列印, 列印時列印比例請選「實際大小」

重設表格

列印表格

**關懷客戶提問表**【本表由櫃檯人員提問後填寫】

一、代理人辦理匯款(個人戶或企業戶)

代理人與匯款人之關係: \_\_\_\_\_

二、扣款帳號與匯款人非同一人(個人戶或企業戶)

1.扣款帳號與匯款人之關係: \_\_\_\_\_

2.匯款目的: \_\_\_\_\_

三、3萬元以上匯款(個人戶)

辦理動機與目的	1.請問您是否認識匯款的受款人?	<input type="checkbox"/> 是 <input type="checkbox"/> 否
	2.請問您辦理匯款的目的?	<input type="checkbox"/> 正常 <input type="checkbox"/> 異常
	3.其他(參酌防範詐騙提醒事項)	<input type="checkbox"/> 正常 <input type="checkbox"/> 異常
※ 提醒事項: <b>提醒您! 投資應循合法管道, 避免遭受非法吸金情形而致重大損失</b> <input type="checkbox"/> 已宣導		
異常及拒答處理方式	客戶拒絕回答	<input type="checkbox"/> 是
	以上問題如有異常或客戶拒絕回答者, 請委婉說明並請客戶簽名確認與詐騙等情形無關。	客戶簽名: _____
	經研判客戶顯屬遭詐騙者, 請撥打「165」或0800-777-165警政署防範詐騙專線或逕向「110」報案。	
備註	<input type="checkbox"/> 經判斷無受詐騙之虞(得免填寫其他欄項) <input type="checkbox"/> 客戶拒絕簽名	

現金收入明細	2,000		
	1,000		
	500		
	200		
	100		
	硬幣	50	
		20	
		10	
		5	
		1	
收入合計			
找還			

**Application for Refund of Remittance**

I/We, \_\_\_\_\_ applied for remittance on \_\_\_\_\_ (MM/DD/YY) at the Bank (as specified in the Remittance Application Form). The remittance was returned due to certain reasons; in respect of the returned funds, I/We kindly request the Bank to:

- deposit the returned funds into my/our account at the Bank:  
A/C No.     -   -       -
- issue a check.
- reprocess the remittance (a separate Remittance Application Form will be filled out).

Applicant \_\_\_\_\_ (Signature/seal)

**◎Explanation:**

- I. Please provide your telephone number for the remittance application, in order for the Bank to contact the Applicant immediately when necessary. To avoid any delay or return of remittance, please fill in all required information in the Form correctly. Any incorrect information provided is the Applicant's sole responsibility.
- II. For large or urgent interbank remittances or remittance applications cutoff time, please kindly wait for the remittance to reach the Financial Information Service Co.,Ltd (FISC) or the beneficiary bank before leaving.
- III. The Applicant shall notify the beneficiary of the remittance on his/her own.
- IV. Please present this Remittance Receipt at the Bank for any inquiry, amendment or refund of remittance.
- V. The Applicant shall retain this Remittance Receipt for recordation; when applying for refund of remittance, the Receipt shall be returned to the Bank.

