

OUTGOING FUNDS TRANSFER REQUEST

传真交易指示

U.S. Fax 美国传真号码 213-687-2542

REFERENCE:
 (BBB-MDS#) or _____
 (BBB-MMDD#)

ORIGINATOR INFORMATION (FENB CUSTOMER) 汇款人资料

Originator's Name: 汇款人		Date of Wire: 汇款日期	
Originator's Account # or Outgoing Wire GL # 帐号		Reference Account # 参考账号	

AMOUNT TO BE WIRED 汇款金额

U.S. Dollars: 金额		
Foreign Currency: 非美金之外币	Type: 币别 _____	Amount: 金额 _____

BENEFICIARY INFORMATION 收款人资料

Beneficiary's Name 收款人	
Beneficiary's Address 收款人地址	
Beneficiary's Account Number 收款人帐号	
Receiving Bank's Name 收款银行	
Receiving Bank's Address 收款银行地址	
Receiving Bank's ABA or Swift Code 收款行代码	
Further credit to 进一步存入	
Intermediary Bank's Name 中介银行	
Intermediary Bank's ABA 中介银行代码	
Message or Instructions to Beneficiary 附言	
Purpose of Remittance: <input type="checkbox"/> Investment 投资 <input type="checkbox"/> Loan 借贷款项 <input type="checkbox"/> Repay 还贷 汇款用途: <input type="checkbox"/> Business payment 生意往来 <input type="checkbox"/> Commission 佣金 <input type="checkbox"/> Others 其它 _____	Best time to contact: 请于北京时间 Day: _____月_____日 Time: _____:_____ to _____:_____
<input type="checkbox"/> Closing Funds Disposition. 欲关户并将余额汇请勾选本栏	FENB will contact you to confirm wire request using your phone number in our record. 远东国民银行客服专员将会拨打您在本行已登录的电话号码来确认您的汇款交易指示。

SIGNATURE OF ORIGINATOR (S) 汇款人签名:

By signing below, I certify that the information contained herein is true, complete and accurate, of my own personal knowledge. I have received and agreed to the terms of the Outgoing Funds Transfer Agreement. 据此, 我保证以上所提供的信息是真实的, 完整的, 正确的. 我已收到并同意汇款同意书的条款.

Originator's Signature: 汇款人签名)	<input checked="" type="checkbox"/>	Originator's Signature: 汇款人签名)	<input checked="" type="checkbox"/>
Name & Title 名字大写及抬头		Name & Title 名字大写及抬头	
Date Signed 日期		Date Signed 日期	
BANK USE ONLY 银行专用	Application Accepted By: (Employee Name & Dept)	Fee:	Test Key No (if MDS is not available):