

OUTGOING FUNDS TRANSFER REQUEST

傳真交易指示

Taiwan Fax 臺灣傳真號碼 02-6616-3169

U.S. Fax 美國傳真號碼 213-6872542

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

Date of Wire: _____

匯款日期 _____

ORIGINATOR INFORMATION (FENB CUSTOMER) 匯款人資料

Originator's Name: 匯款人			
Originator's Account # or Outgoing Wire GL # 帳號		Reference Account # 參考帳號	

AMOUNT TO BE WIRED 匯款金額

U.S. Dollars: 金額			
Foreign Currency: 非美金之外幣	Type: 幣別 _____	Amount: 金額 _____	

BENEFICIARY INFORMATION 受款人資料

Beneficiary's Name 受款人			
Beneficiary's Address 受款人地址			
Beneficiary's Account Number 受款人帳號			
Receiving Bank's Name 受款銀行			
Receiving Bank's Address 受款銀行地址			
Receiving Bank's ABA or Swift Code 受款行代碼			
Further credit to 進一步存入			
Intermediary Bank's Name 中介銀行			
Intermediary Bank's ABA 中介銀行代碼			
Message or Instructions to Beneficiary 附言			
Purpose of Remittance: 匯款用途:	Best time to contact: Day: _____月 _____日 請於台灣時間 Time: _____: _____ to _____: _____		
<input type="checkbox"/> Closing Funds Disposition. 欲關戶並將餘額匯出請勾選本欄	FENB will contact you to confirm wire request using your phone number in our record. 遠東國民銀行客服專員將會撥打您在本行已登錄的電話號碼來確認您的匯款交易指示。		

SIGNATURE OF ORIGINATOR (S) 匯款人簽名:

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. 據此,我保證以上所提供的資訊是真實的,完整的,正確的. 我已收到並同意匯款同意書的條款.

Originator's Signature: 匯款人簽名) <input checked="" type="checkbox"/>		Originator's Signature: 匯款人簽名) <input checked="" type="checkbox"/>	
Name & Title 名字大寫及抬頭		Name & Title 名字大寫及抬頭	
Date Signed 日期		Date Signed 日期	

BANK USE ONLY 銀行專用	Application Accepted By: (Employee Name & Dept)	Fee:	Test Key No (if MDS is not available):