

Date of Wire:

匯款日期 \_\_\_\_\_

**ORIGINATOR INFORMATION (FENB CUSTOMER) 匯款人資料**

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

**AMOUNT TO BE WIRED 匯款金額**

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

**BENEFICIARY INFORMATION 受款人資料**

<b>Beneficiary's Name</b> 受款人			
<b>Beneficiary's Address</b> 受款人地址			
<b>Beneficiary's Account Number</b> 受款人帳號			
<b>Receiving Bank's Name</b> 受款銀行			
<b>Receiving Bank's Address</b> 受款銀行地址			
<b>Receiving Bank's ABA or Swift Code</b> 受款行代碼			
<b>Further credit to</b> 進一步存入			
<b>Intermediary Bank's Name</b> 中介銀行			
<b>Intermediary Bank's ABA</b> 中介銀行代碼			
<b>Message or Instructions to Beneficiary</b> 附言			
<b>Purpose of Remittance:</b> 匯款用途:			<b>Best time to contact:</b> 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.

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

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