



## APPLICATION FOR TRANSFER OF FUNDS

## 匯款申請書

Beneficiary Bank Name / Id. 收款銀行名稱及代號:		Date 日期:	
Address 地址:		Name of Applicant 匯款人姓名:	
ABA / SWIFT / Account No. 銀行代號:		Address 地址:	
Amount of Transfer in Words 匯款金額書寫:		Amount of Transfer 匯款金額:	
		US\$	
Beneficiary Name 收款人姓名:		Payment by 付款方式:	
Address and Telephone No. 地址及電話:		<input type="checkbox"/> Cash 現金 <input type="checkbox"/> Check 支票	
Account No. 帳戶號碼:		<input type="checkbox"/> Debit Account No. 扣付帳戶號碼:	
		Purpose of Wire Transfer 匯款理由:	
		Beneficiary's Relationship to Applicant 與匯款人的關係:	
Intermediary Bank Name 中轉銀行名稱:		Special Instructions 特別指示:	
Address 地址:			
ABA / SWIFT / CHIPS No. 銀行代號:		The undersigned hereby agrees to the conditions set forth on this application. 匯款人同意申請書所載之條件。	
Test Code 密碼:		Applicant's signature 匯款人簽名:	
		Name 姓名:	
		Title 職稱:	
<p>Amerasia Bank herein acting as a remitting bank will effect the remittance as requested herein in the normal course of business without responsibility on its part for any loss that may arise in consequence of errors or delays in the transmission of the relative message by the Applicant, Intermediary or Beneficiary Banks, or for any other cause beyond its control. Fees assessed by any Intermediary and Beneficiary Banks are not included in our charges.</p> <p>本行接受本頁所載之申請，以匯款銀行所採之一般商業方式，匯出約定之款項，但不負任何因匯款人或代理銀行之錯誤或遲延，或其他非能力所及之事故，所造成之損害責任。本行收費不含中轉銀行或收款銀行收費。</p>			
<b>For Bank Use Only</b>			
Amount of Wire .... \$ _____ Charge .... \$ _____ Total Received ..... \$ _____			
Application Received by:	Test Code Verified By:	Signature Verified by:	Ref No.:
Date/Time			OWT # _____
OFAC Checked by:	Secondary Review / Application Approved by:	Fund Transfer Entered by:	Fund Transfer Verified / Approved by: