

**匯入匯款/光票業務解款指示切結書**

**Letter of Indemnity for Inward Remittance/Clean Bills**

日期Date：

|  |  |
| --- | --- |
| 申請人 Applicant: | 幣別/金額Currency/Remittance Amount: |
| 匯入匯款編號/光票票號Inward Remittance Reference No./ Check No.: | |
| 1. 上述匯入匯款因『**入帳帳戶資訊有誤無法入帳』**，更正如下，懇請 貴行先行將該筆匯款惠予解付：   The above mentioned Inward Remittance is unable to apply due to incorrect information and kindly settle the payment with following amendment.  入帳帳號有誤，正確帳號如下Due to Incorrect Beneficiary Account Number, please amend as follows:    受款人戶名有誤，正確受款人戶名如下Due to Incorrect Beneficiary Name, please amend as follows:    其他資訊錯誤 (請註明) Other incorrect information (Please specify): | |
| 1. 懇請 貴行將上述匯入匯款『**轉匯入本人/本公司於 貴行開立之其他台/外幣帳戶』**，帳號如下： Please credit the payment to our NTD/ Foreign Currency Account with Account Number: | |
| 1. 匯入匯款/光票聯名戶Mutual Account:※**「聯名戶全體持有人」皆須親簽或簽蓋原留印鑑並留存證照號碼**   All Mutual Account Holders shall provide authorized signature/stamp and ID No.  懇請 將上述匯入匯款/外幣票據存入指定帳號  Please credit the payment to Account No.:      ;戶名Account Name: | |
| 1. 光票Clean Bills:   抬頭人名稱有誤，正確抬頭人戶名如下 Due to Incorrect Payee, please amend as follows: | |
| 1. 其他指示 Other Instruction: | |

申請人特此聲明上述匯入匯款/光票確為申請人所有，日後如發生受款帳戶不正確或取消匯款及光票追索等之爭議， 貴行將盡善良管理人之義務盡力協助，申請人同意配合 貴行辦理並負擔 貴行因前述爭議所產生之費用或損失。

The Applicant hereby warrants and represents that the Applicant is entitled to the above mentioned inward remittance/Clean Bills. If there are disputes about incorrect beneficiary accounts,remittance cancellation etc, the Bank will assist and fulfill the duty of care of a good administrator. The Applicant agrees to indemnify all liabilities, losses and expenses incurred by the Bank.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **代理人Representative** | | | | | | |  | | **申請人(含聯名戶全體持有人)親簽或簽蓋原留印鑑**  **Applicant(Includings All Mutual Account Holders) Authorized Signature/Seal:** |
| **姓名** Name**:** | | | **身分證號**ID No.**:** | | | |  | |
| **電話**Tel**:** | | | | | | |
|  | | | | | | |  | |
| **以下由銀行內部使用 For Bank use only** | | | | | | | |  |  |
| 外匯單位: | | 受理單位: | | | | | |  |  |
| 主管 | 經辦 | 主管 | | 經辦 | 驗印 | 證照核對 | |  | **電話**Tel**:**  **聯名戶證照號碼**Mutual Account Holders ID NO: |
|  |

FR31 2023.09