

**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：

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| 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.

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| **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: |
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