MEGA INTERNATIONAL COMMERCIAL BANK
NEW YORK BRANCH
<u>APPLICATION FOR TRANSFER OF FUNDS</u>

DATE　　　/　　　/

= =

TRANSFER OF FUNDS

REMIT BY : CABLE

BENEFICIARY'S BANK_____

ADDRESS(SWIFT CODE)_____

BENEFICIARY (PAY TO) _____

ACCT NO._____

ADDRESS_____

**PURPOSE: ACCOUNT CLOSE　　(FOR ACCT. NO.　　　　　　　　　)

DOLLARS

Amount Transferred　　　　$ _____

Commission　　　　　　_____

Correspondent charge　　_____

Cable Charged/Air Mail Postage　US$ 0.00

■　CHECK ENCLOSED　　　Air Mail Postage　　_____

☐　CHARGE MY/OUR ACCOUNT NO. _____ TOTAL: $_____

Originator (APPLICANT):

Identification

_____

Last Name	First Name	M.I.	Social Security No./Passport No.

_____

Address	Occupation

_____

City	Country	Zip Code	Date of Birth

_____

Telephone Number: Home (　　　)　　　**Business** (　　　)

_____

EMAIL Address: _____

Signature of Originator (The originator agrees that this transfer is subject to the conditions set forth on the reverse side)

= =

***敬請檢附此申請書及貴帳戶支票正本並寄送本行，憑以辦理帳戶結清及電匯手續。

(PLZ ENCLOSE YOUR CHECK AND THIS FORM IN ORIGINAL FOR T/T & CLOSE ACCT)

MEGA INTERNATIONAL COMMERCIAL BANK
NEW YORK BRANCH
APPLICATION FOR TRANSFER OF FUNDS

DATE   /   /

= =

TRANSFER OF FUNDS

REMIT BY : CABLE

BENEFICIARY'S BANK_____

ADDRESS(SWIFT CODE)_____

BENEFICIARY (PAY TO) _____

ACCT NO._____

ADDRESS_____

**PURPOSE: ACCOUNT CLOSE (FOR ACCT. NO.   )

DOLLARS

	Amount Transferred	$ _____
	Commission	_____
	Correspondent charge	_____
	Cable Charged/Air Mail Postage	US$ 0.00
☐ CHECK ENCLOSED	Air Mail Postage	_____
☐ CHARGE MY/OUR ACCOUNT NO. _____		TOTAL: $_____

Originator (APPLICANT):

Identification

_____

Last Name		**First Name**		**M.I.**	**Social Security No./Passport No.**

_____

Address | **Occupation**

_____

City | **Country** | **Zip Code** | **Date of Birth**

_____

Telephone Number: Home (   )   **Business** (   )

_____

EMAIL Address: _____

Signature of Originator (The originator agrees that this transfer is subject to the conditions set forth on the reverse side)

I declare that there is no your bank's check in hand. If there is any check or other payment in circulation, I agree your bank to reject. .

Please complete the procedure for balance transfer and closed my account No._____

本人聲明已無持有貴行任何支票，若有任何支票或代收付款項流通在外，同意貴行採拒付處理。請結清帳戶，並將餘額轉入上述本人帳

戶。我留存在貴行之簽樣如下

_____

Authorize signature   File:匯款表格-acct close 未附支票.doc