兆豐國際商業銀行
Mega International Commercial Bank

MANILA BRANCH
3/F PACIFIC STAR BUILDING., SEN. GIL PUYAT AVENUE
CORNER MAKATI AVENUE., MAKATI CITY
PHILIPPINES

匯款申請書 APPLICATION FOR ☐ B 電匯 TELEGRAPHIC TRANSFER ☐ A 票匯 DEMAND DRAFT OR MANAGER'S CHECK 日期 DATE:

FOR CLIENT USE ONLY (A,B &C)
客戶填寫欄

A

FOR BUY ☐ DRAFT-NEW YORK 美元紐約匯票 ☐ DRAFT-TAIPEI 台北付款匯票(可用中文姓名)

☐ MANAGER'S CHECK 菲幣本票

BENEFICIARY'S NAME : 收款人姓名

☐ U.S.$ 美元

☐ PESO 菲幣

B Thru Beneficiary's Address or Account No.

BENEFICIARY'S NAME : 收款人全名

TEL: 電話

ADDRESS: 收款人姓名

☐ U.S.$ 美元

☐ PESO 菲幣

OR ACCOUNT NO: 帳號

with Bank's Name and Address 銀行全名及地址

To USA, Please give CHIPS NO. or FEDWIRE NO.: (匯到美國時請提供 CHIPS 或 FEDWIRE 號碼為宜)

CHIPS ABA NO. 紐約地區 ☐☐☐ UID# ☐☐☐☐☐☐ FEDWIRE ABA# 紐約以外地區 ☐☐☐☐☐☐☐☐☐

MESSAGE TO BENEFICIARY IN ANY 附言

PURPOSE OF PAYMENT 匯款目的

C Applicant

NAME OF PURCHASER 申請人姓名

ADDRESS 地址

SIGNATURE 簽字

It is distinctly understood that your bank shall assume no responsibility whatsoever for delay in the execution of this payment resulting from errors and/or delay in the transmission of your Bank's relative instruction to your paying branch office or correspondent or for any other cause beyond its control.

付款方式 PAYMENT: ☐ 請扣我們帳號 DEBIT OUR/MY ACCOUNT NO. _____. ☐ 支票號碼 CHECK NO. _____ ☐ 現金 CASH

FOREIGN CURRENCY RATE PESO

EXCHANGE RATE: 兌換匯率

D Reference No. and Reimbursement

本欄限銀行使用

FOR BANK USE ONLY (D)

☐ TRANSFER OF FUNDS BY CABLE REF. NO.

☐ DRAFT-NEW YORK REF. NO.

☐ DRAFT-TAIPEI REF. NO.

☐ MANAGER'S CHECK REF. NO.

TRANSFER AMOUNT	
HANDLING CHARGE	
DOCUMENTARY STAMP	
CABLE COST	
VAT	
TOTAL	

SPECIAL INSTRUCTIONS :

1. CORRESPONDENT BANK :

2. COVER BY : DEBIT OUR ACCOUNT WITH OUR ☐ NY OFFICE, ☐ TRD TAIPEI, ☐ TOKYO OFFICE, ☐ L.A. OFFICE.

MEGA-MNL-B33-0608-100X100

TRANSMIT: CHECKER: MAKER:

Authorized by:

CHECKED BY: POSTED BY: PREPARED BY: