

自行轉帳申請書 (企業戶專用)
Application Form for Fund Transfer



此致：星展(台灣)商業銀行股份有限公司

To: DBS Bank (Taiwan) Ltd

申請人委請 貴行提供本申請書所列 貴行自行轉帳服務，且申請人已收到並於合理期間詳閱及瞭解 貴行關於帳戶之條款條件(包括但不限於開戶總約定書之一般約定事項)。申請人瞭解且同意受該等條款條件(含其後之修訂、增補及/或替代條款)之規範。The Applicant hereby requests and authorizes the Bank to provide fund transfer services applied in this application form and the Applicant has received and has been given a reasonable period to read the Bank's relevant terms and conditions governing accounts (including but not limited to the General Terms and Conditions Governing Accounts). The Applicant has understood these terms and conditions and hereby agrees to be bound by them (including subsequent amendment, supplement and/or replacement thereof).

申請方式 Submitted 臨櫃 In Person 傳真指示交易 By Fax 申請日期 Instruction Date (yyyymmdd): _____/____/____

申請人資料 Applicant Information DBU OBU

1. 申請人名稱 Applicant Name: _____
2. 統一編號 Business ID/Tax ID: _____ 3. 聯絡電話 Telephone Number: _____

轉出明細 Debit Information

*申請人授權 貴行自申請人之下列帳戶扣款轉帳 For the fund transfer, the Applicant authorizes the Bank to debit my/our following account:

1. 扣款帳號 Debit A/C Number: _____
2. 轉出幣別 Debit CCY: _____ 轉出金額小寫 Debit Amount: _____

轉入明細 Credit Information

1. 受款人戶名 Beneficiary Name: _____
2. 受款人帳號 Beneficiary A/C No: _____
3. 轉入帳戶幣別 Credit CCY: _____ 轉入金額小寫 Credit Amount: _____
4. 付款明細附言 Payment Details: _____
5. 受款人身分別 Beneficiary Type: 本人帳戶 Ownself 他人帳戶 Others

交易資訊 Transaction Information

1. 匯率 FX Rate: 本行牌告匯率 Board Rate: _____ 議價編號 Deal No.: _____ and 匯率 FX Rate: _____
2. 匯款分類名稱及編號 Nature:
 70A 收/付款人已自行辦理出/進口通關的貨款 701 尚未出/進口之預付貨款
非由收/付款人自行辦理出/進口通關的貨款: 706 (有證明文件) 801 (無證明文件)
由境內供貨的貨款: 720 (有證明文件) 802 (無證明文件) 710 委外加工貿易收入支出
 711 商仲貿易收入/支出 其他(請詳述): _____
3. 其他轉帳交易資訊 Other Information: _____

申請人(同帳戶持有人)簽署 Applicant's Authorized Chop(s)/Signature(s) (same as Account Holder).		說明 Notice: 1. 申請人應填寫要項，務必請以正楷填寫正確，倘發生錯誤而無法入帳，由申請人自行負責。The applicant shall complete all mandatory fields in block letters. The applicant is responsible for failure of transaction due to any handwriting error. 2. 國際金融業務分行帳戶(以下稱 OBU)帳戶轉帳注意事項： Notice for fund transfer by offshore banking unit ("OBU") customers: (1) OBU 各幣別帳戶均不得進行與新台幣帳戶間之轉帳。Fund transfer between OBU account and TWD account is not allowed. (2) 若屬 OBU 帳戶與星展台灣 DBU 帳戶間資金移轉之交易，請填寫「外幣匯出匯款申請書」。For fund transfer between DBS's OBU and DBS's DBU, please use "Application Form for Outward Remittance" instead.				
銀行專用 For Bank Use Only						
客戶聯絡窗口/電話/日期時間	本行確認人員/分機	傳真指示確認	驗印	公司登記查詢	經辦	主管

【多筆轉帳交易資訊填寫說明 Explanation for filling out multiple transfer transaction information.】

*每筆轉帳交易應提供以下資訊:

Should cover bellow information for each transfer transaction:

「議價編號 Deal No.」、「匯率 FX Rate」、「匯款分類名稱及編號 Nature」及「轉入金額 Credit Amount」。

*如遇客戶填寫「多筆轉帳資訊」不完整或錯誤時，本行處理方式說明如下:

When encountering incomplete or incorrect information filled in the 'Multiple Transfer Transaction Information' by the customer, the bank's processing procedure is as follows:

(1) 涉及「轉入金額」填寫有誤，應由客戶補正後提供本行完整正確資訊，始得辦理多筆轉帳作業。

If there are errors in the 'Credit Amount', the client should provide the bank with corrected and complete information before multiple transfer transactions can be processed.

(2) 涉及「議價編號」、「匯率」及「匯款分類名稱及編號」填寫有誤，本行得以照會方式確認更新。

If there are errors in the 'Deal No.', 'FX Rate' or 'Nature', the bank may confirm and update them through consultation.