



農業金庫
Agricultural Bank of Taiwan

匯出匯款

☐ 改匯

☐ 退匯

☐ 查詢

申請書

APPLICATION FOR AMENDMENT/REFUND/INQUIRY

請用電報轉知

Please Advise by Swift

日期: _____

匯款種類 Type	<input type="checkbox"/> 電匯 (T/T)	<input type="checkbox"/> 票匯 (D/D)	<input type="checkbox"/> 其他 (OTHERS)
原匯款日期 Date	金額 Amount	本行編號 Our Ref No.	
原受款人姓名/地址/銀行名稱/帳號/匯票號碼 Original Beneficiary's Name/Add./Bank Name/AC. No. /Draft No.			
更改為 Amend to			
<input type="checkbox"/> 受款人尚未收到款項，請向付款行查詢，並將查詢結果通知本人。 Beneficiary has not received the funds, please inquire the paying bank and advise the applicant as soon as possible.			
<input type="checkbox"/> 受款人尚未收到款項，請向付款行要求止付，並請將該款項退還本人。 Beneficiary has not received the funds, please advise the paying bank to cancel the payment and refund to the applicant.			
<input type="checkbox"/> 其他 Others			

上開委託事項經 貴公司受理後發生之損害或糾紛時，本人願負擔一切責任，概與 貴公司無涉。
另因此 貴公司所發生之一切費用，亦由申請人負擔，特此聲明。

It is understood that there is all without any responsibility on your part for any damage or dispute occurred.
And I/we shall pay you the expenses incurred immediately upon receipt of your notice.

此 致

全國農業金庫股份有限公司
Agricultural Bank of Taiwan

申請人

Applicant: _____

(請蓋原留印鑑)

身分證或護照號碼/統一編號或註冊號碼

ID or Passport No./U/I or Register No.:

電話

Tel.: _____

地址

Address: _____

營業單位			國外部 / 外指行	
驗印	經辦	主管	經辦	主管