



板信商業銀行
BANK OF PANHSIN

匯出匯款申請書

APPLICATION FOR OUTWARD REMITTANCE

編號 REF. NO. :

申請日期 DATE :

☐傳真交易指示

☐本行客戶帳號(台/外幣):

(粗線欄內請詳細填寫 Fill in the detail in the space in the block marked with a bold line)

「約定條款詳如背面所註」

匯款金額 REMITTANCE CURRENCY AND AMOUNT		申請人 APPLICANT	
匯款方式 MEANS OF REMITTANCE <input type="checkbox"/> 電匯 (T/T) <input type="checkbox"/> 票匯 (D/D) No. _____		姓名 NAME _____	
受款地區國別 DESTINATION OF REMITTANCE <input type="checkbox"/> 台灣 TAIWAN <input type="checkbox"/> 台灣 OBU <input type="checkbox"/> 其他 OTHERS _____		出生日期 DATE OF BIRTH : _____年(Y)_____月(M)_____日(D)	
匯款性質 PURPOSE _____		地址 ADD. _____	
匯款分類為委外加工(710)或商仲(711)貿易，請勾選 FOR GOODS SHIPPED FROM A THIRD COUNTRY, PLEASE SELECT <input type="checkbox"/> 大陸進口 GOODS ARE SHIPPED TO CHINA <input type="checkbox"/> 受款地區為 OBU，且最終受款地為大陸地區 THE DESTINATION OF THE REMITTANCE IS OBU AND THE FINAL BENEFICIARY DESTINATION OF THE REMITTANCE IS IN CHINA		電話 TEL. _____	
中間銀行(受款銀行之存匯行) INTERMEDIARY BANK		統編/證號 I.D. NO. _____	
受款銀行及地址 BENEFICIARY BANK & ADDRESS		國籍 NATIONALITY _____	
銀行代碼 SWIFT CODE/ABA NO./CNAPS/SORT CODE		居留證簽發日：_____ 到期日：_____	
銀行名稱 BANK NAME		A.R.C ISSUANCE DATE EXPIRY DATE	
銀行地址 BANK ADDRESS		申請人簽章或簽蓋存款原留印鑑 SIGNATURE/CHOP	
受款人 BENEFICIARY		核章	
國外受款人身分別 ABROAD BENEFICIARY STATUS : <input type="checkbox"/> 政府 <input type="checkbox"/> 公營事業 <input type="checkbox"/> 民間 GOVERNMENT GOVERNMENT-OWNED ENTERPRISE OTHERS		若為外匯存款扣帳，則應簽蓋取款印鑑以作為交易憑證。 IF THE PAYMENT IS DEBITED FROM FX DEPOSIT, SPECIMEN SIGNATURE FOR WITHDRAWAL SHOULD BE USED AS EVIDENCE OF AUTHORIZATION.	
國內受款人身分別(不含本國 OBU) DOMESTIC BENEFICIARY STATUS : <input type="checkbox"/> 他人帳戶 NON-APPLICANT'S A/C <input type="checkbox"/> 本人帳戶 APPLICANT'S A/C		申請人業於合理期間內審閱且充分瞭解並同意匯出匯款約定書之各條款內容。THE APPLICANT HAS FULLY UNDERSTOOD AND AGREED TO THE TERMS AND CONDITIONS OF THE AGREEMENT ON OUTWARD REMITTANCE WITHIN A REASONABLE PERIOD OF TIME.	
姓名 NAME _____		繳款方式 MEANS OF PAYMENT	
帳號 A/C NO. _____		<input type="checkbox"/> 外匯存款 DEBIT FROM FX DEPOSIT : <input type="checkbox"/> 有摺 PASSBOOK <input type="checkbox"/> 無摺 NO PASSBOOK 取款	
地址 ADD. _____		<input type="checkbox"/> 新台幣 TWD	
電話 TEL. _____		<input type="checkbox"/> 外幣現鈔 FOREIGN CURRENCY CASH	
附言 DETAILS OF PAYMENT (請以英文填寫)		<input type="checkbox"/> 其他 OTHERS _____	
代辦人姓名 AGENT :		<input type="checkbox"/> 授權條款： 茲為繳付本筆匯出匯款，謹授權 貴行得逕自申請人之外匯存款帳號 _____	
身分證件號碼 I.D. NO. :		予以扣款，外幣金額 _____	
		FOR THE PAYMENT OF THIS OUTWARD REMITTANCE, I/WE AUTHORIZE YOUR BANK TO DEBIT MY/OUR FX DEPOSIT A/C _____	
		WITH THE AMOUNT OF _____	
		以下由銀行內部使用 FOR BANK USE ONLY	
		費用明細 DETAILS OF CHARGES	
		匯率議價編號 NEGO. RATE NO.	
		匯率 EXCHANGE RATE @	
		新台幣金額 TWD AMOUNT	
		手續費 HANDLING CHARGE	
		郵電費 <input type="checkbox"/> 全額到行 CABLE CHARGE/POSTAGE	
		合計 TOTAL	

☐不需 ☐需 依「外匯收支或交易申報辦法」規定徵取/檢附申報書

◎個人戶臨櫃辦理外幣匯出匯款達等值新臺幣 50 萬元以上(含)關懷提問事項：

- 請問您是否認識匯款的受款人？ ☐是 ☐否 ☐拒絕回答
- 請問您明瞭匯款目的？ ☐是 ☐否 ☐拒絕回答
- 如您不認識受款人或匯款目的不明確，為避免金錢損失，請再確認本匯款與詐騙等情事無關。

客戶簽名：

外匯指定單位 國外部	經理/副理	覆核	經辦	營業單位	主管	經辦	說明人

☐匯款人登記資料確認無誤

確認人員：

☐行員對此高齡客戶(65歲以上長者)已依台幣存匯作業相關規定提供必要之協助及關懷。

FX 匯 001 112.09

第一聯：受理單位留底聯 1st Copy: Bank Record

匯出匯款約定書 (FX 匯 001)

匯出匯款申請人 (以下簡稱立約人) 委請 貴行按「匯出匯款申請書」上所列各項內容, 將款項匯予指定受款人, 特立本約定書並願遵守下列所載各條款:

- 一、立約人授權 貴行或 貴行之通匯銀行, 得以其認為合適之任何方法或方式匯出匯款並得以任何國外通匯銀行為解款銀行或轉匯銀行, 如因國外解款銀行或轉匯銀行所致誤失, 不論該行係由立約人或 貴行所指定, 貴行均應該應立約人之請求協助辦理追蹤、查詢, 貴行所需之郵電費用及國外銀行收取之費用概由立約人負擔, 貴行並得要求先付部份款項, 再行辦理。但若有可歸責於 貴行之事由, 則不在此限。
- 二、立約人同意: 倘電報匯款於發送電文時, 因電訊設備、線路等故障, 或因電報發送接收情況不良導致電文內容有跳行、模糊不清、重行、殘缺或其他錯誤, 或因其他非 貴行所能控制之原因所導致之誤失等, 致令匯款遲延送達付款地或解款行或受款人, 或匯款不能送達時, 相關風險應由立約人自行承擔, 惟經立約人請求, 貴行應協助辦理退匯、轉匯或重新匯款, 其所需之郵電費用及國外銀行收取之費用均由立約人負擔。但若有可歸責於 貴行之事由, 則不在此限。
- 三、立約人同意: 貴行選定之國外解款行, 得以原幣或當日買價匯率兌換成當地貨幣或其他外幣付款予受款人, 或逕存入受款人之帳戶, 立約人絕無異議。
- 四、立約人同意並瞭解 貴行所收匯費 (手續費及郵電費) 未包含中間銀行 (解款行或轉匯行) 費用。立約人同意匯出匯款於國外銀行解款或轉匯時, 其依當地銀行慣例由中間銀行自匯款金額內扣取之費用, 概由受款人負擔, 立約人絕無異議。惟立約人欲負擔中間銀行扣取之費用者, 應另依 貴行收費標準先行計付此項費用。
- 五、除本約定書約定條款外, 立約人願遵守有關法令及銀行間之國外匯款慣例。
- 六、立約人同意 貴行將匯款之相關工作 (包括但不限於資料之鍵檔、登錄) 委託第三人辦理, 並同意該第三人於受委託之匯款目的內, 得處理及利用立約人個人資料。
- 七、立約人同意本匯款作業, 如經國外通匯銀行以受/匯款人被列為恐怖組織或其所屬國被列為禁匯國家等事由, 將款項予以扣押者, 相關風險應由立約人自行承擔。
- 八、立約人願依 貴行規定收費標準繳納手續費、郵電費及其他費用, 並同意 貴行之收費標準如有調整, 貴行應至少於生效日 60 日前於營業處所及網站上公告, 毋庸再通知立約人, 立約人同意受其拘束。
- 九、本匯款不受任何保障機制之保障。板信銀行服務 (申訴) 專線: 電話: 02-2272-6866、0800-024-580。電子信箱 (E-MAIL): callcenter@bop.com.tw。
- 十、立約人如有下情形之一, 將可逕行採取相關措施:
 - 1. 立約人或其交易對手為資恐防制法指定制裁之個人、法人或團體, 以及外國政府或國際防制洗錢組織認定或追查之恐怖分子者, 貴行依法應拒絕業務往來或終止業務關係, 並採行其他必要之措施。
 - 2. 如有不配合 貴行審視、拒絕提供實質受益人或對立約人行使控制權之人等資訊、對交易之性質與目的或資金來源不願意配合說明之情形, 貴行得暫時停止交易、暫時停止或終止業務關係, 並採行其他必要之措施。
 - 3. 貴行如果得知或必須假定立約人往來資金來源自貪瀆或濫用公共資產時, 得不予接受或斷絕業務往來關係。
- 十一、本約定書主要內容英譯部分僅供參考, 如與中文之文義歧異時, 應以中文為準。

AGREEMENT ON OUTWARD REMITTANCE

The applicant for Outward Remittance (hereinafter referred to as “the Applicant”), instructing Bank of Panhsin (hereinafter referred to as “the Bank”) to deliver the funds to the designated beneficiary in accordance with the instructions in the Application for outward remittance, agrees to the following terms and conditions:

- 1. The Applicant hereby authorizes the Bank or its correspondent banks to process the outward remittance of funds using any method as it deems appropriate, and use any correspondent bank as the beneficiary bank or the intermediary bank. In the case of any loss resulting from the errors or omissions of the beneficiary bank or the intermediary bank, the Bank shall assist with the follow up or making enquiries in connection therewith, irrespective of whether the banks are designated by the Applicant or Bank. **The Applicant shall be responsible for the postage/cable charges and service charges of foreign banks or damages incurred by tracking, investigating upon the Applicant’s request. The Bank may ask the Applicant to pay part of the charges prior to processing the enquiries, unless the Bank shall be held responsible for the problem.**
- 2. The Applicant agrees that **if the remittance is delayed or fails due to incomplete, illegible, defective remittance message caused by failure in telecommunication equipment and lines or poor reception condition, or other causes beyond the Bank’ control, the Applicant shall assume the risks therefrom.** The Bank shall assist with re-exchange, transfer or re-remittance upon the Applicant’s request. The postage/cable charges and service charges of foreign banks shall be borne by the Applicant, unless the Bank shall be held responsible for the problem.
- 3. The Applicant agrees that the beneficiary bank designated by the Bank may make payment to the beneficiary or deposit the payment into the beneficiary’s account in the original currency or local currency or another currency exchanged at the buying rate for exchange on the day of payment.
- 4. The Applicant agrees and understands that **the remittance fees (handling charge and postage/cable charge) charged by the Bank does not include the fee for the beneficiary bank or the intermediary bank.** The Applicant agrees that **the fees withheld by the beneficiary bank or the intermediary bank from the remittance pursuant to the local banking customs when the remittance is paid or transferred overseas shall be borne by the beneficiary.** The Applicant shall assume the payment with no objection. **The Applicant shall pay for the service charge of the intermediary bank at the rate of the Bank before the remittance takes place.**
- 5. In addition to the terms and conditions provided herein, the Applicant agrees to comply with the relevant laws and foreign remittance customs between and among banks.
- 6. The Applicant agrees that the Bank may outsource a third party for handling related works of remittance (including but not limited to data entry and registration of data) and further agrees that such third party may process and use the personal information of the Applicant for the purpose of remittance as commissioned.
- 7. The Applicant agrees that if the correspondent bank seizes the fund for remittance for the reason of the status of the beneficiary/remitter as a terrorist organization or the country of the beneficiary is sanctioned for remittance, the Applicant shall assume all the risks therefrom.
- 8. The Applicant shall pay for related handling charge, postage/cable charge and other fees as charged by the Bank under its billing standard, and further agrees that the Bank may adjust the billing standard by making an announcement at the business locations and website of the Bank 60 business days prior to the effective day of adjustment without further notice to the Applicant. The Applicant agrees with the binding effect under such arrangement.
- 9. **This remittance is not protected by any form of protective mechanisms.** Bank of Panhsin service (complaint) hotline: 02-2272-6866, 0800-024-580. E-MAIL: callcenter@bop.com.tw
- 10. If any of the following applies to the Applicant, the Bank may take any appropriate measures directly:
 - a. **The Applicant or its counterparty of remittance is individual, juridical person or group under the sanction of the Combating of the Financing of Terrorism Act, and of a terrorist recognized or under the investigation of foreign government or international anti-money laundering organizations in which case the Bank shall decline any business transaction or terminate the business relationship with the Applicant and proceed with other appropriate actions.**
 - b. **The Applicant declines to collaborate with the Bank in the audit, provide information on the Beneficial Owner or the party exercising control over the Applicant, the nature and purpose of the transaction, or source of funding, in which case the Bank shall halt the transaction and suspend the business relationship on a temporary basis or terminate the business relationship with the Applicant and take necessary actions.**
 - c. **If the Bank finds out or assumes that the sources of funding to the Applicant are bribery or embezzlement of public assets, the Bank shall decline or terminate the business relationship with the Applicant.**
- 11. The original version of this agreement is in Chinese language, the English version of the Agreement is for your reference only. If any inconsistency exists the Chinese version shall always prevail.

(◎以下為銀行內部關懷客戶提問備註, 不屬於匯出匯款約定條款◎)

備註	(一) 關懷客戶提問事項下列情形者免填: <input type="checkbox"/> 匯款至匯款人本人同戶名帳戶。 <input type="checkbox"/> 客戶週期性匯款 (即以前曾匯款至相同戶名之帳戶)。 <input type="checkbox"/> 銀行內部作業所需匯款。 <input type="checkbox"/> 銀行判斷無詐騙之虞者, 簡述: _____
	(二) <input type="checkbox"/> 關懷事項欄位, 勾選項目為”否”或客戶拒絕回答, 且客戶拒絕簽名。



板信商業銀行
BANK OF PANHSIN

匯出匯款申請書

APPLICATION FOR OUTWARD REMITTANCE

編號 REF. NO.:

申請日期 DATE:

☐傳真交易指示

☐本行客戶帳號(台/外幣):

(粗線欄內請詳細填寫 Fill in the detail in the space in the block marked with a bold line)

「約定條款詳如背面所註」

匯款金額 REMITTANCE CURRENCY AND AMOUNT		申請人 APPLICANT	
匯款方式 MEANS OF REMITTANCE <input type="checkbox"/> 電匯 (T/T) <input type="checkbox"/> 票匯 (D/D) No. _____		姓名 NAME _____ 出生日期 DATE OF BIRTH: _____年(Y)____月(M)____日(D) 地址 ADD. _____ 電話 TEL. _____ 統編/證號 I.D. NO. _____ 國籍 NATIONALITY _____ 居留證簽發日: _____ 到期日: _____ A.R.C ISSUANCE DATE EXPIRY DATE 申請人簽章或簽蓋存款原留印鑑 SIGNATURE/CHOP	
受款地區國別 DESTINATION OF REMITTANCE <input type="checkbox"/> 台灣 TAIWAN <input type="checkbox"/> 台灣 OBU <input type="checkbox"/> 其他 OTHERS _____		核章 <div></div>	
匯款性質 PURPOSE _____ 匯款分類為委外加工(710)或商仲(711)貿易, 請勾選 FOR GOODS SHIPPED FROM A THIRD COUNTRY, PLEASE SELECT <input type="checkbox"/> 大陸進口 GOODS ARE SHIPPED TO CHINA <input type="checkbox"/> 受款地區為 OBU, 且最終受款地為大陸地區 THE DESTINATION OF THE REMITTANCE IS OBU AND THE FINAL BENEFICIARY DESTINATION OF THE REMITTANCE IS IN CHINA			
中間銀行(受款銀行之存匯行) INTERMEDIARY BANK			
受款銀行及地址 BENEFICIARY BANK & ADDRESS 銀行代碼 SWIFT CODE/ABA NO./CNAPS/SORT CODE _____ 銀行名稱 BANK NAME _____ 銀行地址 BANK ADDRESS _____ _____			
受款人 BENEFICIARY 國外受款人身分別 ABROAD BENEFICIARY STATUS: <input type="checkbox"/> 政府 <input type="checkbox"/> 公營事業 <input type="checkbox"/> 民間 GOVERNMENT GOVERNMENT-OWNED ENTERPRISE OTHERS 國內受款人身分別(不含本國 OBU) DOMESTIC BENEFICIARY STATUS: <input type="checkbox"/> 他人帳戶 NON-APPLICANT'S A/C <input type="checkbox"/> 本人帳戶 APPLICANT'S A/C 姓名 NAME _____ 帳號 A/C NO. _____ 地址 ADD. _____ 電話 TEL. _____		繳款方式 MEANS OF PAYMENT <input type="checkbox"/> 外匯存款 DEBIT FROM FX DEPOSIT: <input type="checkbox"/> 有摺 PASSBOOK <input type="checkbox"/> 無摺 NO PASSBOOK 取款 <input type="checkbox"/> 新台幣 TWD <input type="checkbox"/> 外幣現鈔 FOREIGN CURRENCY CASH <input type="checkbox"/> 其他 OTHERS _____ <input type="checkbox"/> 授權條款: 茲為繳付本筆匯出匯款, 謹授權 貴行得逕自申請人之外匯存款帳號 _____ 予以扣款, 外幣金額 _____ FOR THE PAYMENT OF THIS OUTWARD REMITTANCE, I/WE AUTHORIZE YOUR BANK TO DEBIT MY/OUR FX DEPOSIT A/C _____ WITH THE AMOUNT OF _____	
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- 如您不認識受款人或匯款目的不明確, 為避免金錢損失, 請再確認本匯款與詐騙等情事無關。

客戶簽名:

☐匯款人登記資料確認無誤

確認人員:

外匯指定單位 國外部	經理/副理	覆核	經辦	營業單位	主管	經辦	說明人

第二聯: 客戶收執聯 2nd Copy: Customer Record

匯出匯款約定書 (FX 匯 001)

匯出匯款申請人 (以下簡稱立約人) 委請 貴行按「匯出匯款申請書」上所列各項內容, 將款項匯予指定受款人, 特立本約定書並願遵守下列所載各條款:

- 一、立約人授權 貴行或 貴行之通匯銀行, 得以其認為合適之任何方法或方式匯出匯款並得以任何國外通匯銀行為解款銀行或轉匯銀行, 如因國外解款銀行或轉匯銀行所致誤失, 不論該行係由立約人或 貴行所指定, 貴行均應該應立約人之請求協助辦理追蹤、查詢, 貴行所需之郵電費用及國外銀行收取之費用概由立約人負擔, 貴行並得要求先付部份款項, 再行辦理。但若有可歸責於 貴行之事由, 則不在此限。
- 二、立約人同意: 倘電報匯款於發送電文時, 因電訊設備、線路等故障, 或因電報發送接收情況不良導致電文內容有跳行、模糊不清、重行、殘缺或其他錯誤, 或因其他非 貴行所能控制之原因所導致之誤失等, 致令匯款遲延送達付款地或解款行或受款人, 或匯款不能送達時, 相關風險應由立約人自行承擔, 惟經立約人請求, 貴行應協助辦理退匯、轉匯或重新匯款, 其所需之郵電費用及國外銀行收取之費用均由立約人負擔。但若有可歸責於 貴行之事由, 則不在此限。
- 三、立約人同意: 貴行選定之國外解款行, 得以原幣或當日買價匯率兌換成當地貨幣或其他外幣付款予受款人, 或逕存入受款人之帳戶, 立約人絕無異議。
- 四、立約人同意並瞭解 貴行所收匯費 (手續費及郵電費) 未包含中間銀行 (解款行或轉匯行) 費用。立約人同意匯出匯款於國外銀行解款或轉匯時, 其依當地銀行慣例由中間銀行自匯款金額內扣取之費用, 概由受款人負擔, 立約人絕無異議。惟立約人欲負擔中間銀行扣取之費用者, 應另依 貴行收費標準先行計付此項費用。
- 五、除本約定書約定條款外, 立約人願遵守有關法令及銀行間之國外匯款慣例。
- 六、立約人同意 貴行將匯款之相關工作 (包括但不限於資料之鍵檔、登錄) 委託第三人辦理, 並同意該第三人於受委託之匯款目的內, 得處理及利用立約人個人資料。
- 七、立約人同意本匯款作業, 如經國外通匯銀行以受/匯款人被列為恐怖組織或其所屬國被列為禁匯國家等事由, 將款項予以扣押者, 相關風險應由立約人自行承擔。
- 八、立約人願依 貴行規定收費標準繳納手續費、郵電費及其他費用, 並同意 貴行之收費標準如有調整, 貴行應至少於生效日 60 日前於營業處所及網站上公告, 毋庸再通知立約人, 立約人同意受其拘束。
- 九、本匯款不受任何保障機制之保障。板信銀行服務 (申訴) 專線: 電話: 02-2272-6866、0800-024-580。電子信箱 (E-MAIL): callcenter@bop.com.tw。
- 十、立約人如有下情形之一, 將可逕行採取相關措施:
 - 1. 立約人或其交易對手為資恐防制法指定制裁之個人、法人或團體, 以及外國政府或國際防制洗錢組織認定或追查之恐怖分子者, 貴行依法應拒絕業務往來或終止業務關係, 並採行其他必要之措施。
 - 2. 如有不配合 貴行審視、拒絕提供實質受益人或對立約人行使控制權之人等資訊、對交易之性質與目的或資金來源不願意配合說明之情形, 貴行得暫時停止交易、暫時停止或終止業務關係, 並採行其他必要之措施。
 - 3. 貴行如果得知或必須假定立約人往來資金來源自貪瀆或濫用公共資產時, 得不予接受或斷絕業務往來關係。
- 十一、本約定書主要內容英譯部分僅供參考, 如與中文之文義歧異時, 應以中文為準。

AGREEMENT ON OUTWARD REMITTANCE

The applicant for Outward Remittance (hereinafter referred to as “the Applicant”), instructing Bank of Panhsin (hereinafter referred to as “the Bank”) to deliver the funds to the designated beneficiary in accordance with the instructions in the Application for outward remittance, agrees to the following terms and conditions:

- 1. The Applicant hereby authorizes the Bank or its correspondent banks to process the outward remittance of funds using any method as it deems appropriate, and use any correspondent bank as the beneficiary bank or the intermediary bank. In the case of any loss resulting from the errors or omissions of the beneficiary bank or the intermediary bank, the Bank shall assist with the follow up or making enquiries in connection therewith, irrespective of whether the banks are designated by the Applicant or Bank. **The Applicant shall be responsible for the postage/cable charges and service charges of foreign banks or damages incurred by tracking, investigating upon the Applicant’s request. The Bank may ask the Applicant to pay part of the charges prior to processing the enquiries, unless the Bank shall be held responsible for the problem.**
- 2. The Applicant agrees that **if the remittance is delayed or fails due to incomplete, illegible, defective remittance message caused by failure in telecommunication equipment and lines or poor reception condition, or other causes beyond the Bank’ control, the Applicant shall assume the risks therefrom.** The Bank shall assist with re-exchange, transfer or re-remittance upon the Applicant’s request. The postage/cable charges and service charges of foreign banks shall be borne by the Applicant, unless the Bank shall be held responsible for the problem.
- 3. The Applicant agrees that the beneficiary bank designated by the Bank may make payment to the beneficiary or deposit the payment into the beneficiary’s account in the original currency or local currency or another currency exchanged at the buying rate for exchange on the day of payment.
- 4. The Applicant agrees and understands that **the remittance fees (handling charge and postage/cable charge) charged by the Bank does not include the fee for the beneficiary bank or the intermediary bank.** The Applicant agrees that **the fees withheld by the beneficiary bank or the intermediary bank from the remittance pursuant to the local banking customs when the remittance is paid or transferred overseas shall be borne by the beneficiary.** The Applicant shall assume the payment with no objection. **The Applicant shall pay for the service charge of the intermediary bank at the rate of the Bank before the remittance takes place.**
- 5. In addition to the terms and conditions provided herein, the Applicant agrees to comply with the relevant laws and foreign remittance customs between and among banks.
- 6. The Applicant agrees that the Bank may outsource a third party for handling related works of remittance (including but not limited to data entry and registration of data) and further agrees that such third party may process and use the personal information of the Applicant for the purpose of remittance as commissioned.
- 7. The Applicant agrees that **if the correspondent bank seizes the fund for remittance for the reason of the status of the beneficiary/remitter as a terrorist organization or the country of the beneficiary is sanctioned for remittance, the Applicant shall assume all the risks therefrom.**
- 8. The Applicant shall pay for related handling charge, postage/cable charge and other fees as charged by the Bank under its billing standard, and further agrees that the Bank may adjust the billing standard by making an announcement at the business locations and website of the Bank 60 business days prior to the effective day of adjustment without further notice to the Applicant. The Applicant agrees with the binding effect under such arrangement.
- 9. **This remittance is not protected by any form of protective mechanisms.** Bank of Panhsin service (complaint) hotline: 02-2272-6866, 0800-024-580. E-MAIL: callcenter@bop.com.tw
- 10. **If any of the following applies to the Applicant, the Bank may take any appropriate measures directly:**
 - a. **The Applicant or its counterparty of remittance is individual, juridical person or group under the sanction of the Combating of the Financing of Terrorism Act, and of a terrorist recognized or under the investigation of foreign government or international anti-money laundering organizations in which case the Bank shall decline any business transaction or terminate the business relationship with the Applicant and proceed with other appropriate actions.**
 - b. **The Applicant declines to collaborate with the Bank in the audit, provide information on the Beneficial Owner or the party exercising control over the Applicant, the nature and purpose of the transaction, or source of funding, in which case the Bank shall halt the transaction and suspend the business relationship on a temporary basis or terminate the business relationship with the Applicant and take necessary actions.**
 - c. **If the Bank finds out or assumes that the sources of funding to the Applicant are bribery or embezzlement of public assets, the Bank shall decline or terminate the business relationship with the Applicant.**
- 11. The original version of this agreement is in Chinese language, the English version of the Agreement is for your reference only. If any inconsistency exists the Chinese version shall always prevail.

(◎以下為銀行內部關懷客戶提問備註, 不屬於匯出匯款約定條款◎)

備註	(一) 關懷客戶提問事項下列情形者免填: <input type="checkbox"/> 匯款至匯款人本人同戶名帳戶。 <input type="checkbox"/> 客戶週期性匯款 (即以前曾匯款至相同戶名之帳戶)。 <input type="checkbox"/> 銀行內部作業所需匯款。 <input type="checkbox"/> 銀行判斷無詐騙之虞者, 簡述: _____
	(二) <input type="checkbox"/> 關懷事項欄位, 勾選項目為”否”或客戶拒絕回答, 且客戶拒絕簽名。