

※ 以下情形之一者，得免填『關懷提問』：

整批匯款 匯款至與本人同戶名之帳戶 客戶週期性匯款(即以前曾匯至相同戶名之帳戶)

※ 關懷提問：(交易金額達新臺幣3萬元(含)以上者)

1. 請問您是否認識匯款之受款人	<input type="checkbox"/> 是 <input type="checkbox"/> 否
2. 申請人辦理匯款目的	<input type="checkbox"/> 正常 <input type="checkbox"/> 異常
3. 收款人帳號、戶名正確無虞	<input type="checkbox"/> 是 <input type="checkbox"/> 否

※ 有異常或客戶拒答時，請客戶親簽確認與詐騙無關 _____ (客戶拒簽)

新臺幣現金明細	
\$2,000	
\$1,000	
\$500	
\$200	
\$100	
其他	
合計	
找還	
覆點	

注意事項

Note

一、匯款人填寫要項錯誤，應自行負責，本筆匯款請匯款人自行通知收款人。

1.The Applicant shall take full responsibility for the errors made when filling in the application form and also notify Beneficiary of the said remittance.

二、如有查詢、更正、退匯，請持本聯來行洽辦。

2.For any inquiry, amendment or cancellation of the remittance, please bring this receipt with you.

三、跨行匯款係經電腦作業匯至他行，如電腦故障、線路中斷或下午三點以後申請匯款，可能無法當天匯達。

3.Funds transfer is executed via system. If the computer breakdown, on line interruption or remittance applicate after pm3:00, funds may not be able to transfer to Beneficiary at the same day.

四、匯款人/代理人因辦理匯款業務，本行將蒐集、處理及利用本表單填載之個人資料(以下稱匯款資料)，並提供匯款資料予

收款行及財金資訊股份有限公司。匯款人/代理人若不同意本行蒐集處理及利用匯款資料，則本行將無法提供匯款服務。

4.The Applicant and Agent agree KGI Bank may collect, process and use the personal information, and also agree the personal information may transfer to Beneficiary Bank and Financial Information Service

Co., Ltd. If not agreeing with the above, KGI Bank will not be able to provide the remittance service.

退匯申請

Application For Remittance Cancellation

本匯款人於_____年_____月_____日向貴行申請匯款(如匯款申請書所列)，茲因故遭退回，請將退回款項

I (Our Company) applied for the above remittance, which was rejected, on ____/____/____. Please refund/amend the above remittance by the following instructions:

1. 存入 貴行之本人帳戶：

Credit into my account

2. 開立支票乙紙

Issue a cheque

3. 退還現金(限原匯款金額係以現金方式辦理者)

Cash(Only if the remittance paid by Cash)

4. 其他：

Others

匯款人：

Applicant

(簽章)

Signature