

匯款明細 WIRE AMOUNT/SOURCE

SELECT ONE 貨幣種類 WIRE DESTINATION/CURRENCY TYPE * <input type="checkbox"/> 國內匯款 (美元) DOMESTIC WIRE (U.S. Dollars) <input type="checkbox"/> 國際匯款(外幣) INTERNATIONAL WIRE _____ <small>(貨幣種類)(Indicate Currency Type)</small>	匯款金額 AMOUNT TO WIRE * <small>請提供所選貨幣種類之金額 Provide amount in "Currency Type" indicated.</small>	重複匯款證件號碼 REPETITIVE WIRE ID # * <small>如重複匯款，只需填寫*處: Note For Repetitive Wires, where instructions are on file with Bank, complete ONLY those fields with an asterisk*</small>
FOREIGN CURRENCY EXCHANGE RATE SOURCE (If Applicable) ☞ If OVER US \$10,000 equivalent contact 1-(888) 819-8883 for a rate quote ☜ Rate Source: <input type="checkbox"/> RATE SHEET <input type="checkbox"/> FX DESK FX Rate: _____ Value Date _____ Quoted By: _____ USD Equivalent \$: _____ <small>(Trader's Name)</small> Reference #: _____	匯款帳戶資料 ACCOUNT NUMBER / SOURCE OF FUNDS * <input type="checkbox"/> 匯出帳戶號碼 W/D FROM ACCOUNT #: _____ <input type="checkbox"/> 現金 CASH - Credited by Branch to GL 242830/cc 510 <small>(Prior Risk Management approval required)</small> <input type="checkbox"/> 支票 CHECK - Credited by Branch to GL 242830/cc 510 <small>(Prior Risk Management approval required)</small>	

匯款人資料 ORIGINATOR INFORMATION *

匯款人姓名 ORIGINATOR'S NAME *	匯款人電話 ORIGINATOR'S CONTACT PHONE NUMBER *
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收款說明 PAYMENT INSTRUCTIONS

收款銀行 WIRE TO RECEIVING BANK'S NAME	收款人姓名 CREDIT TO ACCOUNT NAME
收款銀行地址 RECEIVING BANK'S ADDRESS <small>如為外國銀行，請填寫完整地址，包括城市及國家名 (If foreign bank address, please include both CITY and COUNTRY information.)</small>	收款人帳號 CREDIT TO ACCOUNT NUMBER International Wires ONLY: <input type="checkbox"/> Check here ONLY if this is a USD account 國際匯款適用: 如美元帳戶，請在此打勾 最終入帳帳號(如適用) FURTHER CREDIT TO ACCOUNT NUMBER (If Applicable)
收款銀行交換系統代碼(國內)或銀行代碼(國外) RECEIVING BANK'S ABA (for domestic) or SWIFT Number (for international)	最終收款者帳戶名稱 (如適用) FURTHER CREDIT TO ACCOUNT NAME (If Applicable)
附註 MESSAGE OR REFERENCE *	收款人姓名、電話及地址 RECIPIENTS NAME, ADDRESS, PHONE NUMBER

匯款人簽名 ORIGINATOR'S AUTHORIZATION *

 匯款人簽名同意此匯款申請書所列之條例 **By Signing below, I agree to the terms accompanying this form.***

 匯款人簽名(Originator's Signature)

 日期(Date)

 匯款人簽名(Originator's Signature)

 日期(Date)

🚫 BANK USE 🚫

ORIGINATOR'S ID and TIN INFORMATION* <input type="checkbox"/> DRIVER'S LICENSE <input type="checkbox"/> PASSPORT <input type="checkbox"/> GREEN CARD <input type="checkbox"/> OTHER: _____ ISSUED BY: _____ SERIAL NUMBER: _____ TAX ID NUMBER: _____	REQUEST TYPE <input type="checkbox"/> IN PERSON <input type="checkbox"/> LETTER (See Attached) <input type="checkbox"/> PHONE (Indicate Approval, as Required) <input type="checkbox"/> FAX (Indicate Approval, as Required) <small>* Phone/FAX requests must have a Funds Transfer Designation and Authorization form on file OR approval of Risk Management.</small> Approval By: _____ <small>(Printed Name of Risk Management Employee)</small>	FEES DEBITED \$ _____ <input type="checkbox"/> DOMESTIC <input type="checkbox"/> INTERNATIONAL <input type="checkbox"/> PROCESSED BY BRANCH TO G.L. <small>* Direct Credit of Cash/Check to GL requires the approval of Risk Management.</small> Approval By: _____ <small>(Printed Name of Risk Management Employee)</small>
BRANCH/DEPARTMENT USE ONLY		WIRE DEPARTMENT USE ONLY
INSTRUCTIONS ACCEPTED BY (Printed Name & Signature)		WIRED BY (Printed Name & Signature)
Date Accepted	Time Accepted <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.	VERIFIED BY (Printed Name)
Test Key Reference Number		CALLBACK VERIFICATION BY (Printed Name)
Test Key Result Number		DATE WIRE EXECUTED
SUPERVISOR/AUTHORIZED EMPLOYEE APPROVAL (2nd signature required if over limit) <small>Verification of request form, cust ID, payment method, and customer's authority as an authorized account signer.)</small>		
_____ Approval Signature _____ Printed Name REQUIRED	_____ "Over Limit" Approval Signature (as required by policy) _____ Printed Name REQUIRED	_____ (Verified With - Printed Name)

Funds Transfer Terms

1. Customer ("You") authorize East West Bank ("us") to make the funds transfer described on this form.
2. You agree to hold us harmless from any loss which occurs if your instructions are incomplete, ambiguous or incorrect. We are not required to seek clarification from anyone regarding ambiguous instructions. If we cannot complete a transfer (e.g., because of an ambiguity), we will notify you orally or in writing by the end of the next business day.
3. If you identify the Beneficiary, the Beneficiary Bank or an Intermediary Bank by name and number, payment of the order may be made based on the number alone, even if it identifies a person or bank different from that shown on the front of this form.
4. We may transfer funds through an intermediary bank or funds transfer system which is different from that shown in your instructions.
5. If we receive your payment order after our processing cutoff hour or on a Saturday, Sunday or holiday, we may process it on the next funds-transfer business day. A delay may also occur if an Intermediary Bank or the Beneficiary's Bank is not accepting a payment order (e.g., due to a local holiday).
6. You do not have a right to cancel or amend your order. You agree to hold us harmless from all claims and damages, however, if we attempt (successfully or otherwise) to comply with your request. If your order involves foreign exchange, and we attempt to comply with your cancellation or amendment request, or if we do not send the transfer because insufficient funds are in your account, our damages may include losses due to exchange rate fluctuations and other costs of canceling, amending or covering the order from any counter party to the order.
7. If your transfer is made from an account with us, it will be reflected on your next periodic statement. You will not receive any other notice from us regarding your transfer. You agree to notify us immediately if you notice any discrepancy between your statement and this payment order or you discover a problem with your transfer. You must send us a written notice of the problem, including a statement of the relevant facts, within a reasonable time (not to exceed 14 days from the date you first discover the problem or receive a statement or notice reflecting the erroneous transfer, whichever occurs first). Upon requesting a payment order we reserve the right, prior to debiting your account for the requested transfer, to place a hold on your account for the amount of funds requested to be transferred.
8. All foreign transfers will be sent in the foreign currency type indicated or, if no currency type was provided, in the currency type selected by us based on the country the funds are being delivered to. Foreign transfers may be subject to delays, charges imposed by other banks and changes in foreign currency exchange rates and/or currency type delivered to the beneficiary. You agree to and accept the foreign exchange rate (FX Rate) indicated or otherwise provided by us at the time the foreign transfer was sent.
9. We will not be liable for consequential, special or exemplary damages or losses of any kind. We will not be liable for any failure to act or delay due to: a lack of sufficient available funds in your account; circumstances beyond our reasonable control; fire, flood or natural disasters; communication failures; labor disputes; any inaccuracy or ambiguity in your instructions; the action or inaction of others; or any applicable government or funds-transfer system rule, policy or regulation.