臺灣土地銀行

Agreed to Transfer-out Account Application and Agreement (version 109.06)

⦿ Agreed to transfer-out account Account number:_____, for the following service agreements

1. Agreed designated Receiving Account (U83NBTN) ※**The agreed** designated Receiving Account **will take effect at 0:00 am on the next day of the application (the same account name at the Bank will take effect immediately after application)**; please cross blank rows to delete them.

Check		No.	Bank code	Branch code	Bank name	Designated Receiving Account	Account Name	(Uniform Number/ID Number)*	E-Mail
Apply	Cancel								
		1							
		2							
		3							
		4							
		5							
		6							
		7							
		8							
		9							
		10							

※Agreed designated Receiving Account ___ accounts are applied for, and ___ accounts are cancelled, for totally ___accounts this time
(*If the payee's uniform number/ID number is available, please list in detail)

2. Transfer to non-agreed designated Receiving Accounts (U83NBTU)
☐Apply (a financial XML certificate is required) ☐Cancel

3. Transfer for fund subscription (U83NBTF)
☐Apply ☐Cancel

4. Authorized debit account number for batch FX outward remittance (U83NBTR)
☐Apply (a financial XML certificate is required) ☐Cancel

☐ **I have received the original application and agreement**

Affix the original seal

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