TO:

Deutsche Bank
Taipei Branch
10/F, No. 296, Jen Ai Road, Sec. 4,
Taipei, Taiwan

Tel: 3707-8111
Telex: 23748 DBATPI Telefax: 3707-8354

Payment Order 支付命令

32:	Currency / Amount 幣別及金額	Value Date 生效日

50: By order of / 付款人

I.D. CARD NO. 身份證字號

57: Beneficiary's Bank 受款人往來銀行及帳號

Account No.:

59: Beneficiary 受款人

70: Details of Payment 付款明細

Signature(s) / 付款人留存印鑑

Payment By/付款方式：

☐ TELECOM 電傳 ☐ BANK DRAFT 支票 ☐ BOOK TRANSFER 轉帳

Purpose of the funds/付款用途：_____

I/We request you to execute this payment order and you are authorized to:
請貴行執行此支付命令並由下列户頭扣帳：

1. debit the amount paid (or the equivalent of the amount paid) to my / our account no. ☐☐☐☐☐☐☐☐ - ☐☐☐ - ☐☐
   所支付的金額或其等值的金額，請由此户頭扣帳

   note: a. in case of a check account, a check favouring the bank should be presented. 如爲支票存款户，請同時製發一張以本行爲受款人之支票。

   b. if a conversion between NTD and other foreign currencies is invoived: 1) if the amount involved equals to NTD500,000 or above, a "Declaration on Foreign Exchange Received/Paid or Transaction" should be completed and presented. 2) transaction evidences should be presented if the amount equals to USD1,000,000 or above (for corporation) or USD500,000 or above (for individual). 如涉及新台幣與外幣間之兌換：1)如兌換金額等於或大於新台幣伍拾萬元，則請同時填具外匯收支或交易申報書。2)下列情形須提示交易憑證：一公司行號之交易金額等於或大於美金壹佰萬元。一個人之交易金額等於或大於美金伍拾萬元。

2. debit your expense and fees to: 貴行之手續費用及電傳費用，請由下列户頭扣帳：
   ☐ - my / our account no. ☐☐☐☐☐☐☐☐ - ☐☐☐ - ☐☐
   ☐ - beneficiary's account (由受款人負擔)

3. debit foreign banking charge to: 國外銀行費用請由下列户頭扣帳：
   ☐ - my / our account no. ☐☐☐☐☐☐☐☐ - ☐☐☐ - ☐☐
   ☐ - beneficiary's account (由受款人負擔)

For Bank only: 本欄僅供銀行填寫

Value Date: _____ Exchange Rate: _____

Handling fee: _____ Telecom: _____

Date	Input	Check	Approve