台新國際商業銀行
Taishin International Bank

匯入匯款/光票業務解款指示切結書

Letter of Indemnity for Inward Remittance/Clean Bills

日期 Date：

申請人 Applicant:DIVA LABORATORIES, U.S. LLC.	幣別/金額 Currency/Remittance Amount:USD190.00

匯入匯款編號/光票票號 Inward Remittance Reference No./ Check No.:NHAH25IE7665-068

一、上述匯入匯款因『**入帳帳戶資訊有誤無法入帳**』，更正如下，懇請 貴行先行將該筆匯款惠予解付：

The above mentioned Inward Remittance is unable to apply due to incorrect information and kindly settle the payment with following amendment.

☐入帳帳號有誤，正確帳號如下 Due to Incorrect Beneficiary Account Number, please amend as follows:

_____

☒受款人戶名有誤，正確受款人戶名如下 Due to Incorrect Beneficiary Name, please amend as follows:

DIVA LABORATORIES, U.S. LLC.

☐其他資訊錯誤 (請註明) Other incorrect information (Please specify):

_____

二、☐懇請 貴行將上述匯入匯款『**轉匯入本人/本公司於 貴行開立之其他台/外幣帳戶**』，帳號如下：
Please credit the payment to our NTD/ Foreign Currency Account with Account Number:

_____

三、☐匯入匯款/光票聯名戶 Mutual Account:※「**聯名戶全體持有人」皆須親簽或簽蓋原留印鑑並留存證照號碼**
All Mutual Account Holders shall provide authorized signature/stamp and ID No.

懇請 將上述匯入匯款/外幣票據存入指定帳號

Please credit the payment to Account No.:_____;戶名 Account Name:_____

四、☐光票 Clean Bills:

抬頭人名稱有誤，正確抬頭人戶名如下 Due to Incorrect Payee, please amend as follows:

_____

五、☐其他指示 Other Instruction:

_____

申請人特此聲明上述匯入匯款/光票確為申請人所有，日後如發生受款帳戶不正確或取消匯款及光票追索等之爭議， 貴行將盡善良管理人之義務盡力協助，申請人同意配合 貴行辦理並負擔 貴行因前述爭議所產生之費用或損失。

The Applicant hereby warrants and represents that the Applicant is entitled to the above mentioned inward remittance/Clean Bills. If there are disputes about incorrect beneficiary accounts,remittance cancellation etc, the Bank will assist and fulfill the duty of care of a good administrator. The Applicant agrees to indemnify all liabilities, losses and expenses incurred by the Bank.

代理人 Representative	
姓名 Name:	**身分證號** ID No.:
電話 Tel:22268631	

以下由銀行內部使用 For Bank use only					
外匯單位:		受理單位:			
主管	經辦	主管	經辦	驗印	證照核對

申請人(含聯名戶全體持有人)親簽或簽蓋原留印鑑
Applicant(Includings All Mutual Account Holders) Authorized Signature/Seal:

_____

電話 Tel:_____

聯名戶證照號碼 Mutual Account Holders ID NO:

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