

# Wire Transfer – Originator's Sample

## 匯入款項範本

**Beneficiary's Bank(57) : Taipei Star Bank**

(受款行名稱)

**SWIFT CODE: BOTPTWTP**

**Beneficiary's Account No(59):** \_\_\_\_\_

(受款人帳號)

**Beneficiary Name :** \_\_\_\_\_

(受款人名稱)

**Address :** \_\_\_\_\_

(地址)

Phone No : \_\_\_\_\_ Remittance Information : \_\_\_\_\_

(聯絡電話)

(附言)

### To: The remitting Bank

Please remit/credit amount through Taipei Star Bank Correspondent Bank listed as follows:

<b>CCY</b> (幣別)	<b>CORRESPONDENT BANK</b> (存匯行名稱)	<b>ACCOUNT NUMBER</b> (帳戶號碼)	<b>ABA NO.</b>	<b>SWIFT CODE</b>
<b>AUD</b>	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED Melbourne, Australia,	920454AUD0001		ANZBAU3M
<b>EUR</b>	J.P. MORGAN AG Frankfurt, Germany	6231607901		CHASDEFX
<b>GBP</b>	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION London, United Kingdom,	41090192		CHASGB2L
<b>HKD</b>	Mega International Commercial Bank Hong Kong Branch	9600631		ICBCHKHH
<b>NZD</b>	ANZ NATIONAL BANK LIMITED Wellington, New Zealand	920454NZD0001		ANZBNZ22
<b>USD</b>	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION New York, United States,	870545654	021000021	CHASUS33
<b>JPY</b>	MIZUHO CORPORATE BANK, LIMITED Tokyo, Japan	6936010		MHCBJPJT
<b>CNY</b>	BANK OF CHINA Taipei Branch	100001200005581		BKCHTWTP

International Banking Department

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SWIFT: BOTPTWTP

此範本可直接提供匯款人參考