IC040-1

本申請單共三聯

第一聯:由外匯指定單位留存備查 第二聯:轉匯銀行留存備查

第三聯:客戶結匯證明聯

(誘憑本聯換取正式賣匯水單)

受理單位編號:

合作金庫銀行 TAIWAN COOPERATIVE BANK 匯出匯款申請書

Outward Remittance Application Form

申請日期:981211

申請人 (Applicant)	50 中英文 全 名 : <u>耕典股份有限公司</u> applicant's name <u>SPORTON INTERNATIONAL INC</u> 地址及電話: <u>汐止市新台五路一段 106 號 6 樓 B 棟 6F, No. 106, Hsin Tai Wu Rd., Sec. 1, Hsi Chih, Taipei Hsien, Taiwan 221, R.O.C. TEL:26962468 address and telephone no 統一編號/居留證/護照/國籍:<u>97491093</u> enterprise registration/resident I.D. card/passport no./nationality 客戶戶號: 出生年月日:date of birth</u>	申請人簽章	(申請人同意貴有	日本日 日本日 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一
受款	全名:FCC/ACV Beneficiary 地址:	匯	■電匯 (T/ □信匯 (M	
款人 (Remittee)	addresstel: 59 帳號: 27000001 account no.	款 masfer method □無匯 (BANK DRAF □ 無匯 (BANK DRAF □ 旅行支票 (T/C) □現鈔 (CASH)		(T/C)
e)	57 往來銀行及地址:account with inst. TREAS NYC	1(others	结購
70 附言 (details of payment): FCC Code 1[FCC ID]:WGK1PUWBHSTBG3 [FCC Code 2]:13EA837650		繳 (paid by	□旅行支票 traveler cheque	钦提出exchange deposit
匯款金額合計: USD1,395(全額) remittance amount		款 方	□外幣現鈔 cash(in foreign □出口押匯	、託收款
(nature	 重款分類名稱及編號: 19D (nature of remittance) □131 商務支出□132 觀光支出□133 探親支出□510 赡家匯款□692 存入外存(如係於本國港口通關□700 已進口□未進口□ 		export proceeds I E 出 E 款 轉 E inward remittance 其 他 : others	
之進口貨款勾選右欄) 受款地區國別: 美國 國外受款人身分別 remittee's status □政府 □公營事業 □民間		匯率 exchange rate @ 手續或費		折合新台幣金額 NT\$ WE BAN
(destination of remittance) government government-owned enterprise others 轉帳銀行 (劃帳銀行):		郵	dling fees 電 費 mail fees	NT\$

SENDING CONFIRMATION

DATE : 11-DEC-2009 FRI 09:08

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PHONE : 00213144184232

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06/24 '91 20:55 NO.512 01/01

32A:付款日: 091211

32A:金 額: USD 1,395.00

50:匯款人: /97491093

SPORTON INTERNATIONAL INC 6F NO.106 HSIN TAI WU RD SEC 1

HSICHIH TAIPEI TAIWAN

52: 匯 款 行: TAIWAN COOPERATIVE BANK

57:解飲行: //FW021030004

DEPARTMENT OF THE TREASURY

NEW YORK NY

59:受款人: /27000001

FCC/ACV

70:付款明細: FCC CODE 1 (FCC ID) WGK1PUWBHSTBG3

(FCC CODE 2) 13EA837650

71:費用明細: OUR

72:附 註: /NODEDUCT/