

**銀 行 往 來 交 易 餘 額 證 明 申 請 書**

**Application for Certificate of Banking Transaction Balance**

**致 日商三井住友銀行股份有限公司** [ ]  **台北分行** [ ]  **國際金融業務分行**

**To: Sumitomo Mitsui Banking Corporation, Taipei Branch / Offshore Banking Branch**

|  |  |  |
| --- | --- | --- |
| 敬啟者 | 申請日期 |   |
| Dear Sirs, | Date |

茲請 貴行惠予證明本客戶於下列日期之銀行往來交易餘額：

We hereby request your Bank to issue a certificate for the banking transaction balance as described below:

|  |
| --- |
| 餘額日期: |
| Outstanding as of | : |  |
|  | [ ] 單次 | 自 西元 |   | 年 |   | 月 |   | 日 止 |
|  | (Single) | (YY) |  | (MM) |  | (DD) as of date |
|  |
|  | [ ] 批次 | 自 西元 |   | 年 |   | 月起 |   | 至下次通知變更 |
|  | (Periodically) |  from |  | (YY) |  | (MM) |  | up to further notice by us. |
|  |  [ ] 每月every month |
|  |  [ ] 每季the months of every quarterly: |   | 月、 |   | 月、 |   | 月、 |   | 月 |
|  |  [ ] 每半年the months of every half year: |   | 月、 |   | 月 |
|  |  [ ] 每年the month of every year: |   | 月 |
|  | 最後一個營業日出具 |
|  | the certificate will be issued as of the last business day of the above. |
|  |  |
|  |
| 交易性質: |
| Type | : | [ ] 借款Loan [ ] 保證Guarantee [ ] 進口開狀L/C Issuance |
|  | [ ] 其他Others： |   |
|  |  |
|  |
| 公司名稱: |
| Company Name | : |   |
|  |
| 帳號: |
| Account Number | : |   |
|  |
| 申請理由: |
| Reason for request | : |   |
|  |
| 附註： |
| Remarks | : |   |

Authorized Signature 客戶簽章

(請蓋原留印鑑)

**For Bank use only**

|  |  |  |  |
| --- | --- | --- | --- |
| Approve | Check | Make | Verify |
|  |  |  |  |

LND/W03/07.17