

# UNITED TAIWAN BANK S.A.

Square de Meeus 38-40  
5<sup>th</sup> Floor, 1000 Brussels  
Belgium

Tel. : 02/230.53.59  
Fax.: 02/230.04.70

VAT BE 448 490 386

## Client's Payment Instruction

Client's Information	
Account Holder: _____	
IBAN Code: _____	
Date: _____	
Instructions	
<input type="checkbox"/> 1. Convert USD to EUR and Remit EUR <input type="checkbox"/> 2. Convert EUR to USD and Remit USD <input type="checkbox"/> 3. Remit USD <input type="checkbox"/> 4. Remit EUR  Original Currency Amount: Banking Charges: <input type="checkbox"/> 1. included <input type="checkbox"/> 2. excluded	<input type="checkbox"/> 5. Please close all of my accounts: Convert all balance of my accounts including Time Deposit account (if any) with your Bank to <input type="checkbox"/> EUR / <input type="checkbox"/> USD and remit to the Beneficiary. (including banking charges)
Beneficiary Information	
Beneficiary Bank:	
Bank Swift Code:	
Beneficiary Name:	
<u>(Please provide the original doc and indicate the relationship if beneficiary is not ordering customer.)</u>	
Beneficiary A/C No:	
Beneficiary Address:	
Purpose of Transaction:	
<input type="checkbox"/> 1. Own Fund Transfer (when Beneficiary and Account Holder is the same person) <input type="checkbox"/> 2. Other:	

For Bank Use Only			Client's Authorization			
Signature Verified by:			Signature			
For CCY Convert						
Original Amount		Ex.Rate			Remittance Amount	
CCY	Amount				CCY	Amount

**Attention: Please note that UTB may not be able to execute your transaction if the instruction sent by email or fax is not confirmed by phone.**