

親愛的顧客，您好：

感謝您對玉山銀行的支持與愛護，為方便親友或顧客由大陸地區匯款人民幣給您，請於下列收款人欄位填入您的帳戶資訊，並將此指示單交付親友或顧客的匯款銀行，就可以順利進行人民幣匯款囉！

告知匯款銀行玉山銀行在大陸之人民幣存同賬戶設於：

Bank of China, Shanghai RMB Trading Unit (SWIFT Code: BKCHCNBJS00)

Bank of Communications, Shanghai Branch (SWIFT Code: COMMCNSHSHI)

电(报)文字段		CNAPS CMT100 格式	
收款銀行		中國銀行 上海人民幣交易業務總部 或 交通銀行 上海分行	
大額支付行號		104290000362 中銀上海 或 301290000007 交銀上海	
收款人	賬號	0989-940-013808	共 13 碼
	名稱(英文)	THE LEAGUE FOR PERSONS WITH DISABILITIES, R.O,C	
	地址(英文)	6F, No.9, Nanjing W.Rd., Zhongshan Dist., Taipei City 104, Taiwan	
付款人	賬號		
	名稱(英文)		
	地址(英文)		
附言		轉匯至 ESUNTWTP	

Please advise the remitting bank that E.SUN has CNY account relationship with:

1. Bank of China, Shanghai RMB Trading Unit (SWIFT Code: BKCHCNBJS00)
2. Bank of Communications, Shanghai Branch (SWIFT Code: COMMCNSHSHI)

Content of Remittance Message		CNAPS CMT100 格式	
Beneficiary Bank		Bank of China, Shanghai RMB Trading Unit or Bank of Communications, Shanghai Branch	
CNAPS Code		104290000362 Bank of China Shanghai or 301290000007 Bank of Communications Shanghai	
Beneficiary	Account	0989-940-013808	with E.SUN Commercial Bank (Totally 13 digits)
	Name	THE LEAGUE FOR PERSONS WITH DISABILITIES, R.O,C	
	Address	6F, No.9, Nanjing W.Rd., Zhongshan Dist., Taipei City 104, Taiwan	
Remitter	Account		
	Name		
	Address		
Sender to Receiver Information		轉匯至 ESUNTWTP	