

1. 由於本地銀行匯票清算影像系統之限制，我國內銀行所開立之匯票倘未附有國際流通碼(包含票據號碼、Sort Code，以及帳號)者，將無法兌現。為保障所有申請人權益，本處暫時僅接受在倫敦設有分行且接受辦理匯票兌現業務之**臺灣銀行**與**第一銀行**所開立之匯票。
2. 匯票抬頭請註明本組戶名: Taipei Representative Office in the UK 或是縮寫 TRO in the U.K.。
3. 英鎊匯票上應有國際流通碼，或是可於匯票左下方書明其倫敦分行為受款行，來取代國際流通碼。
4. 匯票開立日期必須為自送件日起四個月內所開立

倘所送匯票不符合上述條件，而遭此間託收銀行拒收，須等申請人自行補足後，始受理申辦。

CHEQUE No. 453851334  
CLIENT No. 85009  
60-00-01  
BANK OF TAIWAN  
TAIWAN, REPUBLIC OF CHINA  
DATE Jun 26, 2019  
REF. No. D036008930/04003  
PAY TO THE ORDER OF TAIPEI REPRESENTATIVE OFFICE IN THE UK  
THE SUM OF POUNDS STERLING TEN AND 00% ONLY £ \*\*10-00\*\*  
Citibank Europe PLC  
Payable at:  
National Westminster Bank Plc,  
City of London Office,  
1 Princes Street, London EC2R 8BP  
A/C PAYEE  
Tsun Juei Wang  
AUTHORISED SIGNATURE  
AUTHORISED SIGNATURE

駐英代表處領務組的戶名，必須為 Taipei Representative Office in the UK 或縮寫 TRO in the UK

⑈851334⑈ 600000 45757097⑈

國際流通碼 International Sort Code

臺灣銀行  
BANK OF TAIWAN  
TAIWAN, REPUBLIC OF CHINA  
No. 0328351  
60-94-92  
Date Jul 25, 2019  
OUR REF. NO. Ref No. D027504021/04028  
Amount GBP46.00  
ON DEMAND PAY AGAINST THIS SOLA DRAFT TO TRO IN THE U.K.  
THE SUM OF POUNDS STERLING FORTY SIX AND 00% ONLY  
FOR PAYEE'S ACCOUNT ONLY  
TO SORT CODE: 609492  
A/C NO. : 39056619  
BANK OF TAIWAN  
LONDON BRANCH  
LEVEL 17, 99 BISHOPSGATE, LONDON, EC2M 3XD, U.K.  
FOR BANK OF TAIWAN  
AUTHORISED SIGNATURES

匯票開立日期

第一銀行(或台灣銀行)的匯票若無國際流通碼，可註明其倫敦分行為受款行，來取代國際流通碼

第一銀行 First Bank  
No: 243900  
Date: JUL 26 2019  
GBP34.00  
TELEX: 11310  
P.O. BOX 395 TAIPEI  
TAIWAN R.O.C.  
REF. No. T9AL012452  
Pay against this check  
To TRO IN THE U.K.  
The sum of POUND STERLING THIRTY FOUR ONLY.  
To FIRST COMMERCIAL BANK  
LONDON BRANCH  
BOWMAN HOUSE, 29 WILSON STREET  
LONDON EC2M 2SJ, UNITED KINGDOM  
SC: 30-13-09  
Authorized Signature FU-MENG CHEN  
Authorized Signature Shih-Fang Chung

FIRST COMMERCIAL BANK  
LONDON BRANCH  
BOWMAN HOUSE, 29 WILSON STREET  
LONDON EC2M 2SJ, UNITED KINGDOM  
SC: 30-13-09