## **CENTRAL PACIFIC BANK**

## International Banking Funds Transfer Authorization

Close Account: I/We request Central Pacific Bank to clo 저희는 센트럴 퍼시픽 뱅크에 계좌를 해지하고 아래	 se my account and wire t  에 기재된 정보로 잔액;	——— he balance to the followin 을 송금해 주실 것을 요청	 ng information as described below. ;합니다.	
①Date Bank Received   접수일	Wire Process D	Wire Process Date   송금 처리일		
② Lifting fee (Only for JPY) 着金手数料(日本円送金のみ)		Baccount 送金元口座 ccount 受け取り側口座		
③Currency & Amount		Amount : 송금 금 <sup>ç</sup>		
④ OBI & Purpose of payment   송금 목적				
Originator's Information   송금인 정보				
⑤Account Number 계좌 번호				
⑥Account Name 계좌 명의				
Beneficiary's Information   수취인 정보		<u> </u>		
⑦Account Number 계좌번호				
⑧Account Name 계좌 명의				
⑨Address 1 수취인 주소				
Address 2				
⑩Phone Number 수취인 전화번호				
Beneficiary Bank Information । 수취 은행 정5	1			
① Beneficiary Bank 수취 은행				
① Branch Number & Branch Name 지점 번호 & 저	 「점명	1		
③Routing Number or SWIFT Code ABA 번호 / SW	VIFT 코드	<b>1</b>		
⑭ <b>Intermediary Bank</b> - SWIFT Code 중개 은행 sw	lFT 코드			
Agreement & Authorization   동의 & 승인 I acknowledge that the information provided above about the wir			2	<del>-</del>
number, are correct. I understand that in the event I provided an ito the Terms and Conditions on the reverse of this form. I authorize applicable fees. Foreign wire transfers are executed based on the exchange rate between the date the bank received request and the exchange rate between the date the bank received request and the exchange rate between the date the bank received request and the exchange rate between the date the bank received request and the exchange rate between the date the bank received request and the exchange rate between the bank received request and the bank received request and the exchange rate bank received request and the bank received rec	ze Central Pacific Bank to exchange rate in effect a ne wire process date. 보와 수취인의 계좌번호 관에 동의하며, 센트를 I	debit my account noted a t the time of processing. T 가 정확함을 확인합니다 퍼시픽 뱅크가 제 계좌에	above for the amount of this wire transfo The Bank is not responsible for any varial T. 잘못된 계좌번호나 수취은행 정보를 서 송금액과 수수료를 출금하는 것을	er and nce in the 를 제공할
① Print Name of Signer 서명자 성명		_		
×				
⑥Customer Authorization Signature 고고객 승인 서	 	①Date Autho	orized 승인 일자	
	BANK USE OF			
CUSTOMER VERIFICATION	Ensure individu  BFTA on debiti		wire is an authorized signer/agent v	ia PFTA or
☑ Book ☑ Account Anal	lysis	OD Approved	Closing Account	
✓ Verified Security Code or SSN/TIN	Check FTA Aut	norization code	✓ Wire Fee \$	
Callback & Authenticated by:		✓ Spoke to:	Date & Time:	
			_	
•				
×				
X Approved by: Limit		Approved by:	Limit	