

記入例

TO (海外のお取引先等)

Dear Sirs,

In case of remittance payment, please instruct your bank to arrange cable remittance as follows,

(PAYING BANK)

THE TONO SHINKIN BANK

(SWIFT : TOSKJPJ 1) (取引支店名) BRANCH

(BENEFICIARY)

NAME (貴社名・英表記)

A/C No. (金融機関コード1533-店番-科目-口座番号)

ADDRESS (貴社住所)

科目 01- 当座
02- 普通
32- 外貨普通

Yours faithfully
貴社名 (英表記)

この指図書を渡す日本側のお客様の署名



代表者サイン



TO

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(PAYING BANK)

THE TONO SHINKIN BANK

(SWIFT : TOSKJPJ 1) **BRANCH**

(BENEFICIARY)

NAME

A/C No. ...1 5 3 3 -

ADDRESS

.....

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Yours faithfully
