

匯出匯款改匯/退匯/查詢申請書

Application For Amendment/Refund/Enquiry of Outward Remittance

匯款日期 Remittance Date	匯款幣別及金額 Currency/Amount	交易編號 Reference NO.
<input type="checkbox"/> 改匯申請項目及修改後內容 Amend the following item(s): <input type="checkbox"/> 受款人 Beneficiary: _____ <input type="checkbox"/> 帳號A/C NO.: _____ <input type="checkbox"/> 受款人地址 Address: _____ <input type="checkbox"/> 受款銀行 Beneficiary Bank: _____ <input type="checkbox"/> 附言 Remittance Information: _____ <input type="checkbox"/> 其他 Others: _____		
<input type="checkbox"/> 退匯申請 Refund: 請向付款行要求止付，俟收款行/收款人同意並退回款項時，將款項退還本人/公司： Please advise the beneficiary bank to stop payment and refund to the Applicant upon receipt of the returned fund.: <input type="checkbox"/> 帳號A/C NO.: _____ <input type="checkbox"/> 解付新臺幣 Paid by NTD <input type="checkbox"/> 改匯(請另填具匯出匯款申請書) Re-remmit the fund, please fill out a new Outward Remittance Application Form. <input type="checkbox"/> 其他 Others: _____		
<input type="checkbox"/> 查詢申請 Enquiry: 請向付款行查詢該款項解付情形 Please investigate on the outward remittance.		
<input type="checkbox"/> 票匯掛失止付申請 Draft Stop Payment: 請向付款行要求止付，俟款項退回後退還申請人。 Please advise the beneficiary bank to stop draft payment and refund to the Applicant upon receipt of the returned fund.		

申請人同意承擔並支付 貴行為受理上開委託事項而發生之國外往來帳被重複扣帳或任何損失及國內外費用。

The Applicant undertakes to bear and pay any fees incurred from the above requested service(s), including all losses and charges of your bank and/or payable to your overseas correspondent banks.

本申請書約定條款未盡事宜，悉依原匯出匯款申請書之約定書規範辦理。

For any matters not addressed in the terms and conditions provided herein, the Applicant agrees to comply with the terms and conditions of "Outward Remittance Application Form".

此致 TO

臺灣中小企業銀行
 Taiwan Business Bank

 申請人簽章(請蓋原申請書原留印鑑)
 Signature/Chop of Applicant

以下欄位由銀行內部使用 For Bank Use Only		
受理單位: _____ 分行		
驗印	經辦	主管
營業單位 附註:		

地址 Address:

電話 Tel:

申請日期 Date: