

上海浦东发展银行离岸汇出汇款退汇/修改申请书

Shanghai Pudong Development Bank Offshore Business Application for Remittance Return/Amendment

致：上海浦东发展银行股份有限公司

To Shanghai Pudong Development Bank Co. Ltd.:

本人/公司要求按照下述选项内容办理退汇/修改。本人/公司承诺支付发生的一切费用并授权贵行主动借记我/我公司账户，并承担由此造成的一切责任。

I/We apply to return/amend the following remittance. I/We undertake to pay all fees in connection with this application and authorize your good bank to debit my/our account with you, and take responsibilities for my/our instruction(s):

原汇款申请信息 Original Remittance Information

*账号 Debit From A/C No.		*币种及小写金额 Currency, Amount In Figures	
*大写金额 Currency, Amount In Words			
56X:	收款银行代理行名称及地址 (如有) Intermediary Bank's Name & Address (if any)		
57X:	*收款人开户行名称及地址 Beneficiary Bank's Name & Address 收款人开户行在其代理行的账号 Beneficiary Bank's A/C No.		
59:	*收款人名称 Beneficiary's Name .		
	*收款人账号 Beneficiary's A/C No.		
70:	汇款附言 (如有) 最多 140 字符 Remarks(if any) Less than 140 characters		
原汇划申请书密押或原网银编号 Original Test key or Original EP No:			

☐ 申请退汇 Application for Return

☐ 申请修改 (下列第 1、2 项不可同时修改) Application for Amendment(The following item 1 and item 2 can not be amended simultaneously):

1、收款人名称为 New Beneficiary's Name	
2、收款人账号为 New Beneficiary's Account No	
3、汇款附言为 New Remarks:	
押本号 Test Key Book No: 密押 Test key:	*授权签署人签章 Authorized Signature:
*联系人 Contact Person:	
*联系电话 Telephone No:	
日期 Date:	

银行填写区域 For Bank Use Only

分行编号		正本已核	分行受理人	
业务编号		报文编号	□T/T □内转 □账户行 , 起息日	
总行受理人		核印人	核押人	
汇款经办人		汇款复核人		

注：*为必填项，客户不填视同本业务申请无效。

Attention: Please fill in all *star-marked blanks, otherwise the instruction may be regarded as null.