

上海浦东发展银行离岸汇款查询申请书

Shanghai Pudong Development Bank Offshore Business

Application for Remittance Inquiry

致：上海浦东发展银行股份有限公司

To Shanghai Pudong Development Bank Co. Ltd.

本人/本公司，有以下汇款业务需要委托贵行进行查询。

I/We apply to inquire the offshore remittance status as follows:

汇款类型 Remittance Type		
<input type="checkbox"/> 汇入汇款 Inward Remittance		<input type="checkbox"/> 汇出汇款 Outward Remittance
原汇款信息 Original Remittance Information		
所有汇款查询必填项 All fields are required for both Inward and Outward Remittance Inquiry	汇款日期 Date	
	汇款金额/币种 Amount & Currency	
	中间行名称/地址 Intermediary Bank's Name & Address	
	中间行 SWIFT BIC of Intermediary Bank	
汇入汇款查询必填项 All fields are required for Inward Remittance Inquiry only	汇款人名称和账号 Remitter's Name & Account no.	
	汇款行名称和地址 Remitter's Bank Name & Address	
	汇款行 SWIFT BIC of Remitter's Bank	
汇出汇款查询必填项 All fields are required for Outward Remittance Inquiry only	收款人名称和账号 Beneficiary's Name & Account no.	
	收款行名称和地址 Beneficiary's Bank Name & Address	
	收款行 SWIFT BIC of Beneficiary's Bank	
需要查询的事项 Items to be inquired		

本人/本公司已经知晓贵行有关汇款查询的规定，对于任何非贵行的原因所导致的上述查询，本人/本公司承诺均支付上述查询产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 have understood the remittance inquiry provisions of your good bank. I/We undertake to pay all fees for the inquiry caused by my/our side, authorize your good bank to debit my/our account with you and take all responsibilities for my/our instruction(s).

授权签署人签章 (authorized signature)

申请日期(date): _____