

上海浦东发展银行离岸汇出汇款撤销/更正申请书

Shanghai Pudong Development Bank Offshore Business

Application for Remittance Cancellation/Correction

致：上海浦东发展银行有限公司

To Shanghai Pudong Development Bank Co. Ltd.:

本人/公司要求按照下述选项内容办理撤销/更正。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 cancel/correct 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			
*收款人开户行名称及地址 Beneficiary Bank's Name & Address			
*收款人名称和账号 Beneficiary's Name and A/C No.			
原汇款申请书密押或原网银编号 Original Test key or Original EP No:			

☐ 申请撤销 Application for Cancellation

☐ 申请更正(仅需填写需要更正信息的栏位) Application for Correction (please fill in appropriate blanks which should be corrected)

1、收款人名称 New Beneficiary's Name
2、收款人账号 New Beneficiary's Account No
3、汇款附言 New Remarks:
4、收款银行的代理行名称及地址 New Intermediary Bank's Name & Address
5、收款人开户行的名称及地址 New Beneficiary Bank's Name & Address
6、收款人开户行在其代理行的账号 New Beneficiary Bank's A/C No.

本人/公司承诺 I/We confirm:

- (1) 本撤销/更正申请仅适用于该笔汇款在未汇出之前 This application only takes effect before the funds has not been remitted.
- (2) 如贵行在收悉本申请前，相关款项已经汇出，我方授权贵行进行退汇或修改操作，如无法修改，则本申请自动作废。由此引起的一切责任由本人/公司承担。 If the fund has been remitted before your good bank receives this application form, I/We authorize your good bank to refund or amend. If it cannot be amended, your good bank can regard this application as null and I/we agree to take all responsibilities for this instruction.
- (3) 本人/公司愿意承担贵行受理本申请而发生的相关费用。 I/We undertake to pay all fees in connection with this application .

授权签署人签章 Authorized Signature

密押 Test Key