

附件 1-2:

上海浦东发展银行离岸汇出汇款撤销申请书

Shanghai Pudong Development Bank Offshore Business Application for Remittance Cancellation

致: 上海浦东发展银行

To: Shanghai Pudong Development Bank

本人/公司要求按照下述选项内容办理撤销。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 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 A/C No.		*币种及小写金额 Currency, Amount In Figures	
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

本人/公司承诺 I/We confirm:

1. 本撤销申请仅适用于该笔汇款在未汇出之前, 并遵循贵行关于汇出汇款撤销的相关规定。This application only takes effect before the funds has not been remitted, and obey your good bank's remittance cancellation policy.
2. 如贵行在收悉本申请前, 相关款项已经汇出, 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, your good bank can regard this application as null. 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

申请日期 date

附件 1-3:

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

To: Shanghai Pudong Development Bank

本人/公司要求按照下述选项内容办理退汇/修改, 并遵循贵行关于退汇/修改的相关规定。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 and obey your good bank's remittance refund and amendment policy. 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 A/C No.		*币种及小写金额 Currency, Amount In Figures	
原汇款申请书密押或原 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:

授权签署人签章 Authorized Signature

申请日期 date

附件 1-4:

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

To: Shanghai Pudong Development Bank

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		
汇款查询必填项 All fields are required for both Inward and Outward Remittance Inquiry	汇款日期 Date	
	离岸客户账号 SPDB Offshore A/C No	
	汇款编号 Reference	
	汇款金额/币种 Amount & Currency	
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, 如非贵行的原因导致上述查询, 本人/本公司承诺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