

## 匯出匯款改匯/退匯/查詢申請書

### Application For Amendment/Refund/ Enquiry



申請日期 Date :

匯款日期 Remit Date	匯款金額 Amount	匯款編號 Reference No.

改匯申請 Amendment

修改項目： Items	<input type="checkbox"/> 受款人 Payee	<input type="checkbox"/> 帳號 A/C NO.	<input type="checkbox"/> 解款行 Paying Bank	<input type="checkbox"/> 附言 Message	<input type="checkbox"/> 其他 Other
原內容 Original Content					
修改後內容 Amend to					

退匯申請 Refund

請向付款行要求止付，俟受款行/受款人同意退回款項時，將款項退還本人/公司。  
Please advise the Paying Bank to cancel the payment and refund upon receipt of the returning payment from the Beneficiary Bank/Beneficiary.

查詢申請 Enquiry

受款人尚未收到款項，請向國外付款行查詢，並將查詢結果通知本人/公司。  
Beneficiary has not received the payment, please enquire of the paying bank and advise result.

※申請人承諾不使 貴行因受理上述申請而遭受任何損害，如 貴行因此而產生任何損失及國內外銀行費用，應由申請人負擔。

We undertake to hold you harmless and indemnified against any circumstance (including but not limited to any loss, expense or liability) caused by execution of above-mentioned application.

The relative any banking charge(s) will be paid by the undersigned upon receipt of your notice.

此致 To

台中商業銀行 Taichung Commercial Bank

申請人簽章 Authorized Signature of Applicant  
(請簽蓋匯出匯款申請書原簽章/印鑑)

住址及電話：  
Address & Tel

以下由銀行內部使用 For Bank Use Only				
郵電費 Comm. Charge				
其他帳務 Others				
送件單位	經辦	分行		
			主管	
外匯指定單位	經辦		主管	