

合作金庫銀行
TAIWAN COOPERATIVE BANK

表格寫好之後，請回傳：(852)2598 1028

改匯/退匯申請書

APPLICATION FOR AMENDMENT/REFUND OF REMITTANCE

匯款人帳號：

申請日期：

Bank Ref: 匯款編號	Remit Amount: 匯款金額
Remit Date: 匯款日期	Beneficiary: 收款人

Regarding the above mentioned remittance, please refer to the instruction marked with and sharing of these information with the Transferee's Institution, the Transferee and the Hong Kong Police Force.

* 本人/吾等委託 貴行辦理上列匯款，請按以下劃上之指示辦理有關事宜，並授權分享資料予第三方銀行、收款人及香港警方。

★退匯申請請注意★退匯電文發出後 20 天內，若未收到收款方之款項退回，請客戶可進一步尋求司法途徑處理有關事宜。

<input type="checkbox"/> AMENDMENT 改匯	<input type="checkbox"/> Beneficiary's Name 收款人名：
	<input type="checkbox"/> Beneficiary's account no.收款人帳號：
	<input type="checkbox"/> Beneficiary's Bank. 收款銀行名稱：
	<input type="checkbox"/> Others 其他資料 Amended to be 修改為：
<input type="checkbox"/> CANCELLATION 退匯	Reason of Cancellation 退匯原因： When fund returned 退匯，請存入戶口號碼/從戶口號碼中扣除 <input type="checkbox"/> Please *credit into/debit from *my/our A/c No. _____
<input type="checkbox"/> OTHERS 其他	Channels 匯款途徑 <input type="checkbox"/> bank branch 向分行申請 <input type="checkbox"/> e-banking 網路銀行

Charge to be settle by 費用支付

* I/We understand that beside your bank charge there will be overseas correspondent bank charge, And if any, it should be borne by* me/us *本人/吾等知悉除需承擔。

Bank Charges and Overseas Correspondent Bank Charge are settled by 貴行費用及海外銀行費用
Debit*my/our Account no.請扣*本人/吾等帳號_____

Application(s)申請人

For bank use only 銀行專用欄位	
<input type="checkbox"/> 已與_____先生/小姐，時間_____	
電話確認上述資料正確無誤	
<input type="checkbox"/> 戶主/簽字人員親臨簽章辦理	

申請人簽署
Authorized Signature of Application(s)

For Bank Only 銀行專用		
Handle by	Approved by	本分行確認收到貴戶之改匯/退匯申請書