



永豐銀行  
Bank SinoPac

Incorporated in Taiwan with Limited Liability

匯出匯款改匯 / 退匯 (包括錯誤轉帳) / 查詢申請書  
Application for Amendment / Refund (Including Mis-Transfer of  
Funds) / Enquiry of Outward Remittance

此致： 永豐商業銀行股份有限公司  
TO： Bank SinoPac  
Hong Kong Branch

傳真 (Fax No.): (852) 2907 6828  
電話 (Tel No.): (852) 2907 6968

申請日期 (Date):

匯款日期 Remittance Date	匯款幣別及金額 Currency / Amount	匯款人帳號 Customer Account No.	本行匯款編號 Our Reference No.

<input type="checkbox"/> 改匯修改項目 Amended Item(s):	<input type="checkbox"/> 受款人 Beneficiary <input type="checkbox"/> 帳號 A/C No. <input type="checkbox"/> 受款銀行 Account with Bank <input type="checkbox"/> 附言 Message for Beneficiary <input type="checkbox"/> 其他 Others _____
原內容 Original Content:	
修改後內容 Amend to:	

<input type="checkbox"/> 退匯申請 Refund: 請向受款行要求止付, 俟受款行/受款人同意並退回款項時, 將款項退還本人/公司 Please advise the beneficiary bank to cancel the payment. Please refund upon receipt of the returning payment from beneficiary bank/beneficiary.
<input type="checkbox"/> 錯誤轉帳退匯申請 Refund for Mis-transferred transaction: 1. 轉帳日期及時間 Transaction Date and Time _____ 2. 轉帳幣別及金額 Transaction Currency and Amount _____ 3. 扣帳戶口之號碼 Debit Account Number _____ 4. 收款人之銀行及戶口號碼 Transferee's Bank and Account Number _____ 5. 轉帳方式及渠道 Means of the Transaction and Channel _____ 6. 轉帳之參考編號 Transaction Reference Number _____

<input type="checkbox"/> 查詢 Enquiry: <input type="checkbox"/> 受款人尚未收到款項, 請向受款銀行查詢匯款情形 Beneficiary has not received the payment, please investigate to the beneficiary bank.
---

※ 貴行因受理上述申請所發生之所有銀行費用概由本人/公司支付。

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

※ 申請人保證不使 貴行因受理上述申請而遭受任何損害。

We undertake to hold you harmless and indemnified against any circumstance caused by execution of above-mentioned application.

※ 手續費為 HKD200.00 或 USD26.00 扣賬戶口號碼 \_\_\_\_\_ (HKD/USD)

Relative charges debit from account (HKD/USD) A/C No. \_\_\_\_\_

申請人簽章 Applicant's Signature(原交易印鑑/客戶親簽)

電話 (TEL No.): \_\_\_\_\_

