

To: MUFG Bank, Ltd., Hong Kong Branch  
(Incorporated in Japan with limited liability)

Date: \_\_\_\_\_

**Application for Amendment / Cancellation of Remittance / Payment**

<b>Customer / Applicant</b>	<b>Full Name:</b>	
	<b>Account Number Involved:</b>	
<b>Remittance / Payment</b>	<b>Date:</b>	
	<b>Currency and Amount:</b>	
	<b>Bank Reference No.:</b>	
<b>Remittance / Payment Type :</b>	<input type="checkbox"/> Telegraphic Transfer (T/T)	<input type="checkbox"/> In-house Book Transfer
	<input type="checkbox"/> Real Time Gross Settlement System (RTGS) - CHATS	<input type="checkbox"/> Faster Payment System (FPS)
	<input type="checkbox"/> Demand Draft	
<b>Channel:</b>	<input type="checkbox"/> Bank Counter <input type="checkbox"/> Online Channel <input type="checkbox"/> Others (Please specify: _____)	
<b>Beneficiary Bank / Transferee's Institution:</b>		
<b>Beneficiary / Transferee</b>	<b>Name:</b>	
	<b>Account Number:</b>	

Please tick the appropriate box(es).

**Amendment (Applicable to T/T and CHATS ONLY)**

I/We hereby request you to amend the above-mentioned remittance to the Beneficiary Bank (and/or Intermediary Bank, if applicable) by cable as specified below. Please debit my/our account number \_\_\_\_\_ with you for any charges incurred.

Original terms:	
Amended terms:	

I/We agree that this request shall be handled in accordance with the conditions governing application for remittance set forth on the back of the application for remittance form and other related agreements and Terms & Conditions. I/We further undertake the responsibility to settle any dispute caused in connection with this request, and to protect your bank from any expenses, loss or damages arising therefrom.

**Cancellation**

I/We hereby request you to cancel the above remittance / payment and credit the proceeds to my/our account number \_\_\_\_\_ with you.

<b>Reason of Cancellation:</b>	<input type="checkbox"/> Incorrect Beneficiary Bank / Transferee's Institution information	<input type="checkbox"/> Request by Beneficiary
	<input type="checkbox"/> Incorrect Beneficiary / Transferee information	<input type="checkbox"/> Mis-transfer of Funds
	<input type="checkbox"/> Others (Please specify: _____)	
<b>Applicable to Cancellation of Demand Draft ONLY:</b>	<input type="checkbox"/> I/We enclosed hereby the original demand draft.	
	<input type="checkbox"/> Report lost of the original demand draft.	

You are authorized to debit my/our account number \_\_\_\_\_ for any charges incurred. I/We hereby agree not to hold you liable for any loss or damage to your Bank which may arise in connection with this transaction and to fully indemnify in respect of any loss suffered by your Bank in connection with this transaction. Applicable to Mis-transfer of Funds ONLY: I/We consent to share these information with the transferee's institution, the transferee and the Hong Kong Police Force as appropriate, for the purpose of handling the mis-transfer of funds.

\_\_\_\_\_  
Authorised Signatory(ies) with Company Chop (if any)

**For Bank Use Only (A: Customer Information)**

Receipt Date by DEP / REM:
Ref. #:
Cable Sent Date:
Charges:
Remark:

DGM	SAGM	DH	Manager	Checker	Maker	S.V.
(Lost Demand Draft)						

**匯款 / 支付修正 / 取消申請表**

客戶 / 申請人	全名:	
	涉及的賬戶號碼:	
匯款 / 支付	日期:	
	貨幣及金額:	
	銀行參考號碼:	
匯款 / 支付類別:	<input type="checkbox"/> 電匯 (T/T) <span style="float: right;"><input type="checkbox"/> 本行內轉賬</span> <input type="checkbox"/> 即時支付結算系統 (RTGS) - CHATS <span style="float: right;"><input type="checkbox"/> 快速支付系統 (FPS)</span> <input type="checkbox"/> 匯票	
途徑:	<input type="checkbox"/> 銀行櫃位 <input type="checkbox"/> 網上途徑 <input type="checkbox"/> 其他 (請指明: _____)	
收款人銀行 / 受讓人機構:		
收款人 / 受讓人	名稱:	
	賬戶號碼:	

請在適用方框填上「✓」。

 **修正 (只適用於電匯(T/T)及即時支付結算系統(RTGS) - CHATS)**

本人/我方特此要求貴行按下述“修正後資料”以電傳方式向收款人銀行(及/或中間銀行, 如適用)作出上述匯款的修正。請從本人/我方在貴行的戶口(賬戶號碼: \_\_\_\_\_)中扣除所引致的任何費用。

原有資料:	
修正後資料:	

本人/我方同意, 上述要求應按匯款申請表背頁所載的匯款申請條款及本行其他相關的銀行戶口服務總章程予以處理。本人/我方進一步承諾負責解決就本要求所導致的任何爭議及保障貴行免受因此發生的任何費用、損失或損害。

 **取消**

本人/我方特此要求貴行取消上述匯款/支付並將相關款項記入本人/我方在貴行的戶口(賬戶號碼: \_\_\_\_\_)。

取消原因:	<input type="checkbox"/> 不正確收款人銀行/受讓人機構資料 <span style="float: right;"><input type="checkbox"/> 收款人要求</span> <input type="checkbox"/> 不正確收款人/受讓人資料 <span style="float: right;"><input type="checkbox"/> 轉賬錯誤</span> <input type="checkbox"/> 其他 (請指明: _____)
只適用於取消匯票:	<input type="checkbox"/> 本人/我方特此附上匯票正本。 <input type="checkbox"/> 特此報告匯票正本已遺失。

特此授權貴行從本人/我方在貴行的戶口(賬戶號碼: \_\_\_\_\_)中扣除所引致的任何費用。本人/我方特此同意使貴行無需對與本交易相關而導致貴行發生的任何損失或損害承擔責任, 並同意對本交易相關而使貴行蒙受的任何損失作出全額彌償。

只適用於轉賬錯誤: 本人/我方同意適當時共享這些資料予受讓人機構、受讓人及香港警務處, 以達處理轉賬錯誤的目的。

\_\_\_\_\_  
獲授權簽署及公司印章(如有)

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Receipt Date by DEP / REM:
Ref. #:
Cable Sent Date:
Charges:
Remark:

DGM	SAGM	DH	Manager	Checker	Maker	S.V.
(Lost Demand Draft)						