

GCMS Plus Request for Cancellation of Money Transfer Instruction

Date: 22 Jan 2016

To: MUFG Bank, Ltd. (the "Bank")

We, the undersigned Company, hereby request the Bank to cancel the money transfer instruction specified in 1. below which has been already sent to the Bank through the GCMS Plus. We, and the Affiliated Company where applicable, shall bear the costs and expenses which may be incurred in relation to this cancellation of the money transfer instruction, and shall indemnify the Bank against any actions, proceedings, losses, and damages of any kind which the Bank may suffer in relation to our request, except in the case of gross negligence or willful misconduct of the Bank.

1. Details of Money Transfer Instruction

*Please submit this form, together with the corresponding screen copy of Instruction Details/Transaction Details, which may be printed out from the Inquiry submenu in the service menu of GCMS Plus. Please fill in the corresponding fields below in English, by using the printed out copy of Instruction Details/Transaction Details as a reference.

Service Name GCMS Plus	Entry No. (Group No.) 3627-ABCD000XXXX
Value Date/Execution Date 15 Jan 2016	Currency USD
Amount USD 52,050.00	Date/Time of Authorization 15 Jan 2016, 10:00 AM
Beneficiary Account No. 100XXXX	
Beneficiary Name BDE Co.,Ltd.	
Name of Beneficiary Bank and Branch/SWIFT BIC/Beneficiary Bank Code BOTKXXXX	
Settlement Account No. 100XXXX	
Settlement Account Name ABC Co.,Ltd.	
Name of Settlement Account Holding Bank and Branch MUFG Bank, Ltd, Yangon Branch	
Remarks Fund Insufficient	

2. Customer Contact

Contact Person Taro Yamada	Phone Number +959-X-XXXX-XXXX
--------------------------------------	---

Taro Yamada
Taro Yamada
Managing Director
ABC Co.,Ltd



(Company Name and Authorized Signature) _____

[Bank Use Only]

Office Code & Name:	<input type="text"/>
GCMS Plus Customer ID:	<input type="text"/>
Customer Name :	<input type="text"/>

Department Head	Person in Charge	Signature Verified
<input type="text"/>	<input type="text"/>	<input type="text"/>

Subject Service: Payments, SEPA Credit Transfer (GCMS Plus Format/Local Format), Single Payment, Group Payment, Confidential Payment, Tax Payment, Group / Confidential Payment and Domestic Credit Transfer (Europe)