

자금 이체 신청 취소 및 반환 신청서 (기업고객용)
Application for Fund Transfer Request Cancellation and Refund
(for Corporate Customer)

This form is an application for cancellation and return of funds transfer. Please fill out this form if you wish to cancel the transfer request after you send a transfer instruction and the instruction is received by the Bank, or if you wish to request a refund after the transfer has already been processed.

After entering the transaction date, transfer amount, and recipient bank information, please select/indicate the reason for canceling the transfer request and requesting the refund at the bottom.

본인(당사)은 귀행에 의뢰하였던 자금이체 신청을 아래의 같은 사유로 취소 요청하고 타행 계좌로 이체가 이미 완료된 경우 그 반환을 청구합니다. 본인(당사)은 본 요청에 따라 혹은 관련하여 발생하는 제3자의 청구, 손해, 비용 등의 모든 문제에 대하여 책임을 부담할 것이며, 귀행에 책임을 묻지 않을 것을 약속합니다.

I (we) apply for fund transfer request cancellation and, in case the fund transfer is already made, refund of the fund transferred to the account held with other bank, on the following ground. I (we) agree to indemnify HSBC and keep HSBC indemnified against any and all demands, actions, proceedings, liabilities, claims, damages, losses, costs and expenses of whatever nature arising out of or in connection with this request.

<아래 - Details of Fund Transfer>

거래일자 (Transferred Date/Value Date)		금액 (Amount)	
수취은행 (Beneficiary Bank)			
수취계좌번호 (Beneficiary Account Number)			
수취인명 (Beneficiary Name)			
출금계좌 번호 (Debit Account with HSBC Korea)			
이체신청취소 및 자금반환청구 사유 (해당란에 V표) (Reason for cancellation and refund)	1. 1차이체/이체오류 (1st or incorrect date/val) ()		
	2. 금액 오류 (Incorrect Amount) ()		
	3. 이중송금 (Duplicated Transfer) ()		
	4. 기타 (이유를 명시) (Others - Please specify the reason): ()		

* 이체신청취소 및 반환청구 건이 1건 이상인 경우 각 거래 건에 대한 목록을 별도로 첨부해 주시기 바랍니다.
 If there are more than one (1) requests for cancellation and refund, a list of each fund transfer containing the details must be accompanied with this application.

**의뢰인
(Applicant)**

일시 (Date):	
사업자등록증 번호: (Business Registration No.)	
주 소 (Address):	
법인명: (Name)	(인) (Signature)
전화번호: (Telephone Number)	

* 본 신청서에 법인인감을 날인하는 경우 법인인감 증명서를 함께 제출하시기 바랍니다.
 In case corporate registered seal is affixed on this application, a certificate of corporate registered seal must be accompanied with this application.

After entering the application date, please affix the official seal registered with the Bank or the signature of authorized signatories. If it is not a registered seal or signature, the document may be returned.

If you are affixing a corporate seal, please submit the original application form along with the corporate seal certificate.