

臺灣中小企業銀行香港分行 (於臺灣註冊成立之有限責任公司)

TAIWAN BUSINESS BANK, LTD. HONG KONG BRANCH (Incorporated in Taiwan with limited liability)

定期存款存入申請書

TIME DEPOSIT APPLICATION FORM

日期 Date:

地址：九龍尖沙咀廣東道9號港威大廈6座27樓2705-9室 Tel：(852)29710111、Fax：(852)25116791

戶名 Depositor(s)	帳號 Account No.	
	聯絡電話 Tel. No	

請以本人(等)名義按下列條款敘做定期存款：

Please place Time Deposit under my/our name(s) on the following terms:

存款期間 Deposit period	個月/天 month(s)/ day(s)	本金(幣別及金額) Principal(Currency & Amount)	
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為辦理上述存款，本人(等)僅附上/授權貴行

For settlement of the above, I/ we enclose/ authorize you

現金 (請大寫)

Cash (Amount in words).....

支票號碼

付款銀行

Check No.Drawn on

支取本人(等)於貴分行開例之帳戶

To debit my/ our account with your bank A/C No.

其他指示

Other instruction(s)

合計 Total: _____

到期處理指示 (請於適用處加上 "X"記號)

Disposal instruction (Please mark "X" where applicable)

將本金及利息以 貴行當時採用之利率續存 個月/天

Full renewal at your then prevailing interest rate formonth(s)/ day(s)

將本金(不含利息)以 貴行當時採用之利率續存 個月/天，另將利息轉存進本人(等)於

Renew principal at your then prevailing interest rate formonth(s)/ day(s) and credit interest to my/ our 貴分行之 號帳戶。

Account No.with your good bank.

將本金及利息轉存本人(等)於 貴分行開立之 號帳戶。

Credit principal plus interest to my/ our Account No.....with your good bank.

其他指示

Other instruction(s)

以後每於該存款到期時請繼續按照上述指示處理，直至 貴行收到本人(等)另行書面通知為止。

The instruction(s) above shall be deemed as standing instruction(s) upon each subsequent maturity date of the deposit unless you receive further instructions from me/ us in writing to act otherwise.

S.V.

存戶簽署 Depositor's Signature(s)

銀行專用 For Bank Use Only

Remarks	Supervisor	Teller
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