

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)

定期存款提取/修改申請書

TIME DEPOSIT WITHDRAWAL/ RENEWAL 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	
存款編號 Deposit No.	本金(幣別及金額) Principal(Currency &mount)	

○上述存款已到期，請按下列“X”記號之指示處理該存款：

The above deposit is already due. Please carry out the disposal instruction marked “X” below for the deposit.

本息提清

Repay principal and interest.

修改指示

Renewal instruction

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 for .....month(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)

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

Account No. ....with your good bank.

以 貴行當時採用之利率將(金額) 續存 個月/ 天，餘額提現。

Renew, at your then prevailing interest rate (amount) .....for.....month(s)/ day(s) and repay balance.

其他指示

Other instruction(s) .....

款項處理指示

Funds disposal instructions

以現金支付予本人(等)

Pay me/ us in cash.

轉帳進本人(等)於 貴行開立之帳戶，帳號

Credit my/our account with your bank, Account No. ....

以 貴分行當時採用之匯價兌換為 幣轉帳至本人(等)於 貴行帳戶號碼

Convert the amount into .....currency at your then prevailing exchange rate, and credit the proceeds to my/our  
account with your bank, Account No. ....

存戶簽署 Depositor's Signature(s)

S.V.

銀行專用 For Bank Use Only

Remarks	Supervisor	Teller
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