

帳戶關戶申請書 Account Closure Form

I. 客戶資料 Customer Details

20220501V1

戶名 Account Name	
身份證字號 ID/統一編號 Business No.	
聯絡電話 Contact Phone Number	

II. 結束的帳戶資料 Details of Accounts Closure

帳戶類別 A/C Type	帳號 A/C Number	幣別 Currency
<input type="checkbox"/> 活期存款 SAVINGS		
<input type="checkbox"/> 支票存款 CURRENT	繳回未使用支票，支票號碼由# _____ 至 _____ Unused cheques enclosed from No. ----- to -----	
<input type="checkbox"/> 投資帳戶 INVESTMENT		

聲明事項 Declaration:

- 本人(等)/本公司謹指示貴行自即日起關閉上述指定帳戶。I / We hereby instruct the Bank to close the account(s) specified as above with immediate effect.
- 自動櫃員機卡及支票存款帳戶未使用之空白支票無法繳回者，本人(等)/本公司應自行銷毀不再使用，如有任何不實之申請或使用致本人或關係人蒙受損害時，願由本人負一切責任，概與 貴行無涉。ATM Card and the rest unused cheques of current account failed to return to the Bank should be destructed by me/us. In the event of any misuse or abuse, I / We should bear all the responsibilities and indemnify the Bank from all damages and losses which may arise therefrom.
- 有關帳戶於關戶日之餘額及利息，請依本人(等)/本公司以下勾選方式處理(請擇一勾選) Please handle the balance and interest of the account closed as ticked below: (Please tick one)
  - 賬戶關戶日之餘額及利息尚不足支付貴行匯款手續費，故同意放棄該帳戶餘額及利息。Due to account balance and interest at the time of account(s) closed are insufficient to pay for the transferring fee, I/We agree to waive off the balance and interest of such account(s).
  - 請將餘額及利息依本人(等)/本公司之指示處理匯付予 \_\_\_\_\_，付款詳情如交易指示。Please pay/transfer the balance and interest to the designated person in name of \_\_\_\_\_ details as per attached instruction.
- 適用於電子月結單的客戶/Applicable to customer who opts in for eStatement.
- 請在結束戶口前列印或儲存該戶口的電子結單作往後的參考或備用(如適用)。戶口一經結束，有關的電子結單/電子通知書將無法透過網上銀行使用。

Please be reminded to save / print all previously issued eStatement of the to-be-closed account for record purpose, where applicable.

The eStatement will not be available via online banking after the account is closed.

存戶簽章 Specimen Signature of Account Holder

日期 Date \_\_\_\_\_ 年 YYYY \_\_\_\_ 月 MM \_\_\_\_ 日 DD

銀行專用	For Bank Use Only
確認人員	分機：
確認時間	
S.V.	