

彰 化 商 業 銀 行 股 份 有 限 公 司 香 港 分 行 CHANG HWA COMMERCIAL BANK, LTD. HONG KONG BRANCH (於臺灣註冊成立的有限責任公司) (Incorporated in Taiwan with limited liability)

## TIME DEPOSITS - APPLICATION FOR NEW DEPOSIT 定期存款-新存款申請書

\*已於日期\_\_\_

NOTE:Please complete in block letters and tick where applicable	Date 日期
---	---------

注意:請用正楷填寫並在適當處加"√"號

Please open a Time Deposit in accordance with the instructions below.\*I/We have read and accept your terms and conditions applicable to Time Deposits. 請按照如下指示開立定期存款。\*本人/吾等經已閱讀並接納 貴行適用於定期存款之條款。

Customer Name(s) 客戶姓名	Debit deposit account no. 扣款存款帳號	
Deposit Currency 存款幣別	Deposit Amount 存款金額	
□ USD □ CNY □ HKD □ Other 其它		
Period期限	Interest % p.a. 年利率	
<ul><li>☐ Fixed for 定期</li><li>*□days天/□weeks星期/□mon</li></ul>	nths月 Fixed Rate 固定利率	
Or 或		
□ Mature on 期滿日為。		
Maturity Instructions 到期處理指示		
□ Renew principal plus interest at prevailing interest rate for same period.  利息加入本金照當時利率續存同一期間。		
□ Renew principal at prevailing interest rate for same period. Pay interest to deposit account. 本金照當時利率續存同一期間。利息則誌入本人扣款存款帳戶。		
□ Pay principal and interest to deposit account. 本息一併誌入本人扣款存款帳戶。		
*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.		
*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。		
Customer's Signature(s)客戶簽署 FOR BANK USE ONLY.銀行專		
	Approved Checked	

\_\_\_時間\_\_:\_\_與\_\_\_\_\_先生/小姐確認本筆交易。經辦蓋章: