變 更 定 存 到 期 處 理 通 知 書

**FIXED DEPOSIT( MATURITY )INSTRUCTIONS AMENDMENT**

請以正楷填寫 Please write in Block letter

請在適當處加上🗹符號 Please tick out as🗹 in where applicable

|  |  |
| --- | --- |
| 致：玉山商業銀行香港分行(下稱「貴行」)To：E.SUN COMMERCIAL BANK, LTD. HONG KONG BRANCH (Hereunder as the “Bank”) | 西元日期      年      月      日Date YYYY MM DD |
| 存 戶 Depositor(s)  |   | 定 存 帳 號Account No. |   |
| 存 款 期 間Deposit Period | 由： |      | 年 |      | 月 |      | 日 | 本 金 (幣 別 及 金 額)Principal (Currency & Amount) |   |
| From | YY | MM | DD |
| 到： |       | 年 |      | 月 |      | 日 |
| To： | YY | MM | DD |
| **到 期 處 理 指 示 (請擇一必填)** **Maturity Disposal instruction （Please tick one of the boxes）**  請取消上列存款原到期處理指示，並於到期日按下列 🗹 指示辦理。本人（等）同意及確認 貴行以後每於該存款到期時繼續按照下列指示處理，直至 貴行收到本人（等）另行書面通知為止。At maturity, please dispose the above deposit as per instruction marked 🗹, and ignore all previous instruction(s).I/We confirm that the instruction(s) below shall be deemed as standing instruction(s) upon each subsequent maturity date of the deposit unless the Bank receive further instructions from me/us in writing to act otherwise.**[ ]** 依原約定期間辦理本息自動轉期，續存利率依銀行到期日當日利率計算。 Renew the principal and interest with the same period, the interest rate will be determined on date of renewal. **[ ]**  依原約定期間辦理本金自動轉期，續存利率依銀行到期日當日利率計算，另將利息存入本人（等）於 貴行設帳之帳號： 。Renew the principal with the same period, the interest rate will be determined on date of renewal and credit interest to my/our account kept with the Bank A/C No.： .[ ]  本息到期逕入本人（等）於 貴行設帳之帳號： 。 Credit principal and interest to my/our account kept with the Bank. A/C No.： . |
| **[ ]** 請將上列該筆存款中途解約，並將應計利息（如有）及本金轉入本人（等）於 貴行設帳之帳號 。本人(等)同意並接受將無法取得足額利息或無利息。Please terminate the contract of the above deposit per my/our request, and credit the principal and accrued interest (in any) to my/our account kept with the Bank A/C No.： . I/We agree and accept that I/we may not obtain full amount of interest or any interest. |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_原 留 印 鑑Applicant’s signature(s) |
| 銀 行 專 用  |
| 備註 | 照會 | 驗印及作業經辦 | 主管覆核 |
|  | 日期及時間：　　　　 　　 對象：　　　　　　 　　 照會人員及其分機：　　　　　　  |  |  |