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： | | | | |  | | |  |