**定 期 存 款 申 請 書**

**DEPOSIT APPLICATION FORM**

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

|  |  |
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| 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)  |   | 扣 取 本 人 (等)帳 號Debit My/Our A/C No. |   |
| 請以本人（等）名義按下列條款做定期存款/通知存款： Please place Call/Deposit under my/our name(s) on the following terms |
| 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）**    [ ]  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，另將利息逕入本人（等）之原扣款帳號。Renew the principal with the same period, the interest rate will be determined on date of renewal and credit the interest to my/our initial withdrawn account. [ ]  本息到期逕入本人（等）之原扣款帳號。 Credit principal and interest to my/our initial withdrawn account. |
| 本人（等）經已確認並接受，除本息到期逕入原扣款帳號外， 貴行以後每於該存款到期時即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貴行收到本人（等）另行書面通知為止。I/We confirm and accept that, except credit principal and interest to my/our initial withdrawn account, the instruction(s) above shall be deemed as standing instruction(s) upon each subsequent maturity date of the deposit until the Bank receive further instructions from me/us in writing to act otherwise. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 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：　　　　　　  |  |  |