**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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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with the same period, the interest rate will be determined on date of renewal and credit the interest to my/our initial withdrawn account.  本息到期逕入本人（等）之原扣款帳號。  Credit principal and interest to my/our initial withdrawn account.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貴行收到本人（等）另行書面通知為止。  I/We confirm and accept that, except credit principal and interest to my/our initial withdrawn account, the instruction(s) above shall be deemed as standing instruction(s) upon each subsequent maturity date of the deposit until the Bank receive further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： | | | | | |  | | |  |