



定期存款申請書
DEPOSIT APPLICATION FORM

申請日期

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 20YY 年 MM 月 DD 日
Date YYYY MM DD

存款人 CHAN DA MAN
扣取本人(等)帳號 XXX-XXX-XXXXXX
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

欲承作新定存之起迄日期
(起存日應同申請日)

存款期間 由: 20YY 年 MM 月 DD 日
From: YY MM DD
到: 20YY 年 MM 月 DD 日
To: YY MM DD
本金(幣別及金額) USD 1,000,000.00
Principal (Currency & Amount)

到期處理指示 (請擇一必填)
Maturity Disposal instruction (Please tick one of the)

僅存款期間非零天數的定存可申請自動轉期, 否則只可選本息到期入戶。例如為一個月零一天的定存只可選本息到期入戶

自動續存天期與原定存天期相同

☑ 依原約定期間辦理本息自動轉期, 續存利率依銀行到
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with the same period, the interest rate will be determined on date of renewal and credit the interest to my/our initial withdrawn account.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Credit principal and interest to my/our initial withdrawn account.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I/We confirm and accept that, except credit principal and interest to my/our initial withdrawn account, the instruction(s) above shall be deemed as standing instruction(s) upon each subsequent maturity date of the deposit until the Bank receive further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.

請簽蓋上述帳戶之存款原留印鑑

Chan Da Man

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: