



變更定存到期處理通知書

FIXED DEPOSIT( MATURITY )INSTRUCTIONS AMENDMENT

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
西元日期 20YY 年 MM 月 DD 日
Date YYYY MM DD
存戶 Depositor(s) ABC Company
定存帳號 Account No. XXX-XXX-XXXXXX

存款期間 Deposit Period
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) Principal (Currency & Amount)
USD 100,000.00

到期處理指示 (請擇一必填)
Maturity Disposal instruction (Please tick one)
請取消上列存款原到期處理指示，並於到期日按本人(等)同意及確認 貴行以後每於該存款到期時，將存款本金及應計利息按下列指示辦理。
At maturity, please dispose the above deposit as per instruction below. 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：XXX-XXX-XXXXXX
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. : XXX-XXX-XXXXXX

☐ 請將上列該筆存款中途解約，將存款本金轉入本人(等)於貴行設帳之帳號 XXX-XXX-XXXXXX。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. : XXX-XXX-XXXXXX. I/We agree and accept that I/we may not obtain full amount of interest or any interest.

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)

Table with 4 columns: 備註, 照會, 驗印及作業經辦, 主管覆核. Includes fields for date, time, and contact person.