



TO: E.SUN COMMERCIAL BANK,LTD. SINGAPORE BRANCH

玉山銀行新加坡分行

DATE(DD/MM/YY)日期

NAME OF ACCOUNT

存戶

**NRIC / PASSPORT NO. / FIN /
BUSINESS REGISTRATION NO.**

證件號碼

ACCOUNT NO

帳號

INSTRUCTION(S) (Please tick)指示

Please arrange to close the account stated above. My/Our instruction for the outstanding balance (if any) in the account are indicated below:

Please credit to my E.SUN Bank Singapore Branch Account No.

REASON(S) FOR THE CLOSURE OF ACCOUNT (tick all that apply) 銷戶原因(可複選)

No longer required (eg. Cessation of business, leaving the country)

Consolidation of bank accounts

Unsatisfactory service encountered

Please elaborate:

Others, please specify:

AUTHORISATION AND ACKNOWLEDGEMENT)授權與同意

- I/We hereby authorise the Bank to debit the account stated above for any administrative charge and /or postage incurred by the Bank as a result of the closure of the account stated above.
- I/We acknowledge that my/our Overdraft Line of Credit (if any) will automatically be cancelled. However, such cancellation shall not affect my/our responsibility to pay all my/our outstanding balances on this Overdraft Line of Credit. I/We agree to pay in full all such outstanding balances upon the closure of the account stated above.

X

Account Holder's Signature
Name:

FOR BANK USE ONLY

Attended by / Date

S.V. and Processed by /
Date

Approved by / Date