



定期存款到期處理/提早提款指示

Instructions on Maturity/Early Withdrawal of Fixed Deposits

致：上海商業儲蓄銀行股份有限公司

To: The Shanghai Commercial & Savings Bank Ltd.

日期 Date:

戶名 Customer Name	定期存款帳號 Fixed Deposit A/C No.	定期存款證明書號碼 Fixed Deposit Confirmation No.

注意：請用正楷填寫並在適當處加“x”。

NOTE: Please complete in block letters and mark with “x” where applicable

該(等)存款於到期時，本金及利息存入 貴行帳戶號碼：\_\_\_\_\_，戶名：\_\_\_\_\_

Upon maturity of the above fixed deposit, deposit the principal and interest to A/C no.

\_\_\_\_\_ in the name of \_\_\_\_\_.

該(等)存款於到期時，本金按 貴行當時厘定之利率續存\_\_\_\_\_週/月/年 或 直至(日期)\_\_\_\_\_，利息存入 貴行帳戶號 \_\_\_\_\_，戶名：\_\_\_\_\_

upon maturity of the above fixed deposit, renew the principal for \_\_\_\_\_ weeks/months/years or which shall mature on \_\_\_\_\_ at your prevailing interest rate and deposit interest to A/C no.

\_\_\_\_\_ in the name of \_\_\_\_\_

提早提款，並依下列指示辦理：

Deposit uplifted before maturity and pay as instructions below

本金及利息(如有)存入帳戶號碼：\_\_\_\_\_，戶名：\_\_\_\_\_

Pay principal and interest, if any, to A/C no. \_\_\_\_\_ in the name of \_\_\_\_\_

本金及利息出具銀行本票，抬頭人為 \_\_\_\_\_

dispose the principal and interest by cashier 's order in favor of \_\_\_\_\_

其他：

Others

客戶簽章 Customer 's signature

(請以原留印鑑簽章 Please sign according to the specimen signature)

For Bank Use Only 銀行專用

認證欄

客戶服務專員

客戶服務資深專員

作業主管