

# 國泰世華商業銀行股份有限公司香港分行

為一家於台灣註冊成立的有限責任公司之分支機構

Cathay United Bank Company Limited, Hong Kong Branch

a branch of a company with limited liability incorporated in Taiwan

Tel: (852) 2877 5488 Fax: (852) 2527 0966

## 結清戶口申請書

Application Form for Account Closure

日期 Date: \_\_\_\_\_

本人/公司在此向 貴行申請終止本人/公司下列於 貴行開立之帳戶及網路銀行服務:

I/We would like to close the below account(s) and e-banking services with your Bank:

請以正楷填寫。Please complete this form in BLOCK LETTERS

(不填寫欄位請打「X」 Please mark "X" for the fields which is/are intended to be blank)

帳戶名稱 Account Name			
帳號 1 Account Number 1		帳號 4 Account Number 4	
帳號 2 Account Number 2		帳號 5 Account Number 5	
帳號 3 Account Number 3		帳號 6 Account Number 6	

### 聲明事項 Declaration:

1. 未使用支票(票號: \_\_\_\_\_ 至 \_\_\_\_\_)之處理方式(如適用):  
Disposal method for the unused cheques (No: \_\_\_\_\_ to \_\_\_\_\_) (if applicable):
- 繳回 貴行 Return to the Bank
- 本人/公司將不再使用未使用的支票及會將其銷毀,如有任何不實之申請或使用致本人/公司蒙受損害時,本人/公司將負上一切責任及彌償 貴行因而招致之所有損失與損害,並承諾不會向 貴行作任何追討。  
The unused cheques shall not be used and shall be destroyed by us/me. In the event of misuse or abuse of the same, I/we shall be liable for all the responsibilities incurred therefrom, indemnify the Bank from all losses and damages which may arise therefrom, and shall not initiate any claims against the Bank for such events.
2. 請依本人/公司以下勾選方式處理(請擇一勾選)有關帳戶於關戶日之戶口結餘:  
Please deal with the credit balance of the relevant account as of the account closure date as I/we choose below (please tick one):
- 放棄該戶口結餘(當有關帳戶於關戶日之戶口結餘尚不足支付 貴行匯款手續費)  
Waive the credit balance (when the credit balance is insufficient to pay the remittance fee)
- 請將戶口結餘依本人/公司於隨附的交易指示所作之匯款指示處理  
Please dispose of the credit balance as per my/our payment instruction set out in the attached.
- ※ 註: 當帳戶被結清後,閣下/貴公司便無法再次查閱電子結單,請確保已下載及儲存所有電子結單,以供日後參考。  
若上述戶口為靜止戶,則簽署此申請書的(1)個人帳戶持有人;(2)聯名帳戶的任何一位帳戶持有人或;(3)公司帳戶的任何一位授權簽字人需提供最新之身份證明文件(如護照或身份證)。
- ※ Remark: You will no longer be able to access your E-Statements after account closure. Please be reminded to download and save your E-Statements for your record.  
If abovementioned account(s) is/are dormant account(s), (1) account holder of the individual account; (2) any one of the account holders of a joint account or; (3) any one of the company's authorized signers who signs on this application form is required to provide the updated identification document (e.g. passport or ID card).

申請人/申請人之授權人簽署或蓋章

Signature (s) of Applicant/ Applicant's Authorized Signer(s)

(請使用於本行保留印鑑相同的式樣簽署Please sign with specimen signature(s) filed with the Bank)

### 銀行專用 For Bank Use Only

備註 Remarks	覆核 Supervisor	經辦Maker	驗印S.V.
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