

已關閉帳戶餘額專戶提領申請書 (公司戶專用)

Closed Account Withdrawal Request Form

致：滙豐(台灣)商業銀行股份有限公司 (以下簡稱“貴行”)

To: HSBC Bank (Taiwan) Limited (the “Bank”)

申請人(公司名稱) _____ (以下簡稱“本公司”)向貴行申請領取本公司在貴行已關閉帳戶餘額專戶之全部餘額，本公司並委託貴行以下列所勾選之方式處理該餘額款項：

We (company name) _____ (the “Company”) hereby apply to settle the balance of the Closed Account and request the Bank to process the balance by the following way(s):

分行櫃台領取現金 (僅限DBU帳戶分行領現用) Withdraw Cash at HSBC branches (DBU Only)

國內匯款 (限DBU帳戶) Local Remittance (DBU only) (限匯入本公司戶名的其他臺幣帳戶 Only apply to the Company’s other TWD account)

國外匯款 (限OBU帳戶) Outward Remittance Telegraphic Transfer (OBU only) (限匯入本公司戶名的其他美金帳戶 Only apply to the Company’s USD account)

國內匯款，匯款金額於新臺幣兩百萬以內，手續費每筆新臺幣30元整；超過新臺幣兩百萬部分，每增加一百萬，手續費每筆加收新臺幣10元。

國外匯款應依相關法規和本行收費標準辦理。

若勾選國外匯款者，請以英文填寫戶名、銀行名稱及分行名稱且無須填寫受款行代碼。

| | | | | | | | |
|------------------------------|--|-------------|---------|-----------------------|-----------|---------------|------------------|
| 戶名 Account Name: | | | | | | | |
| 銀行名稱 Bank Name: | | | 銀行 Bank | | 分行 Branch | | 受款行代碼: Bank Code |
| 帳號 Account No: | | | | | | | |
| 以下國外匯款時請務必填寫: (For OBU Only) | | | | | | | |
| Country: | | Swift Code: | | Nature of Remittance: | | Currency: USD | |

申請人公司統一編號 Business ID No. : _____

聯絡電話 Tel No. : _____

聯絡地址 Address: _____

填表日期 Date of Application:

西元 _____ 年(Year) _____ 月(Month) _____ 日(Day)

申請人茲證實所述資料正確無訛並同意以下聲明事項：
The Applicant confirms that the information given is true and complete and have read the conditions printed as below and agree to be bound by them.

客戶簽字及/或蓋章

Customer signature(s) / or chop(s)



簽章樣式須與原留印鑑相符 Signing instruction must match the specimen signature(s) on the signature card

聲明事項：

1. 申請人了解貴行作業處理時間為自收件起需 6 個工作天；且 貴行匯出款項即視同本公司已收訖無誤。

As the recipient date of request, the Bank will process the request within six working days. Once the balance has been remitted by the Bank, it will be considered that the Company has received the payment.

2. 申請人同意貴行得對經由貴行系統之匯款受款人或最終受款人進行查核，如經貴行察覺受款人或貴行察覺受款人或最終受款人為恐怖份子，被制裁人士或其他不法人士，團體或組織時，貴行得不經立約人同意，逕行終止匯款並調整帳目，貴行就立約人因匯款遲延或失敗所產生之損失或損害，不負任何責任。
The Bank may investigate the remittance beneficiary or the ultimate beneficiary of the remittances via the system of the Bank. In the event that the Bank found the remittance beneficiary or ultimate beneficiary referred to a named terrorist, sanctioned persons or other person, group or organization involving illegal activities, the Bank may, without the consent of the Undersigned, cease the remittance and reverse the transaction and related account entries. The Bank shall not be liable to any loss or damages suffered by the Customer arising out of the delay or failure of such remittance.

3. 選擇國內匯款或國外匯款者，貴行得將外幣依匯款日當天匯率轉換為臺幣(DBU)/美金(OBU)後，匯款至本公司指定之同戶名臺幣(DBU)/美金(OBU)帳戶。
If local remittance or outward remittance telegraphic transfer is chosen, the Bank will exchange the foreign currency if any to equal amount of NTD (DBU) / USD(OBU) on the basis of exchange rate on the day of remittance and remit the amount to the financial organizations the Customer has instructed

填妥本申請書後，請您寄回下列地址 Please send the completed form to following address:

115 台北郵政 167-2617號信箱 滙豐(台灣)商業銀行股份有限公司收

P.O. Box 167-2617 Taipei, HSBC Bank (Taiwan) Limited

(銀行專用 For Bank Use Only)

| | HUB Account No | Document No | 幣別 | 餘額 | 銀行買入匯率 | 等值新台幣 (DBU) | 等值美金 (OBU) |
|---|----------------|-------------|----|----|--------|-------------|------------|
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |

客戶領回方式:

櫃台領現: 幣別: _____; _____元 幣別: _____; _____元 幣別: _____; _____元 幣別: _____; _____元 幣別: _____; _____元

國內匯款: 新臺幣共 _____元 國外匯款: 美金共 _____元

將DBU外幣轉成臺幣後匯款: 新臺幣共 _____元 將OBU外幣轉成美金後匯款: 美金共 _____元 (結匯性質: 692 兌購外匯存外匯存款)

Processed by: _____

Approved by: _____