

已關閉帳戶餘額專戶提領申請書 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”)

填表日期：
Date of Application:

D	D	M	M	Y	Y	Y	Y
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客戶編號
Customer No:

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

I (the “Customer”) 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 Withdraw Cash at HSBC branches (僅限分行領現用)
 國內匯款 Local Remittance (郵寄申請者，限匯入本人戶名的其他臺幣帳戶 Only apply to TWD 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。

戶名 Account Name: <input style="width: 80%;" type="text"/>	
銀行名稱 Bank Name: <input style="width: 30%;" type="text"/>	銀行 Bank: <input style="width: 30%;" type="text"/>
分行 Branch: <input style="width: 30%;" type="text"/>	受款行代碼 Bank Code: <input style="width: 30%;" type="text"/>
帳號 Account No.: <input style="width: 80%;" type="text"/>	
申請人身分證 / 護照號碼 ID / Passport No.: <input style="width: 80%;" type="text"/>	<p>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.</p> <div style="border: 1px solid black; height: 50px; width: 100%;"></div> <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; margin: 0 auto; display: flex; align-items: center; justify-content: center;">S.V.</div> <p>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</p>
聯絡電話 Tel No.: <input style="width: 80%;" type="text"/>	
聯絡地址 Address: <input style="width: 80%;" type="text"/>	

聲明事項：

- 申請人了解貴行作業處理時間為自收件起需6個工作日；且貴行匯出款項即視同立書人本人已收訖無誤。
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 Customer has received the payment.
- 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.
- 選擇國內匯款者，貴行得將外幣依匯款日當天匯率轉換為臺幣後，國內匯款至本人指定之臺幣帳戶。
If local remittance is chosen, the Bank will exchange the foreign currency if any to equal amount of New Taiwan dollar on the basis of exchange rate on the day of remittance and remit the amount to the financial organizations in Taiwan 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
1.	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
2.	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
3.	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
4.	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

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
 將外幣轉成臺幣後匯款：新臺幣共 元 (結匯性質：692 兌購外匯存外匯存款)

Processed by: Approved by: