



泰國盤谷銀行 _____ 分行
BANGKOK BANK PUBLIC COMPANY LIMITED
_____ Branch

定期存款申請書
APPLICATION FOR TIME DEPOSIT

☒ 不可轉讓定期存單 Non-negotiable ☐ 可轉讓定期存單 Negotiable
DEPOSIT NO. _____ 日期 Date : _____

存款金額 新台幣 New Taiwan Dollar : _____
Amount of Deposit 外匯存款 Foreign Currency : _____
存款期間 Tenor of Deposit : _____ 個星期 (weeks) _____ 個月 (Months) _____ 年 (Year)
存款戶名稱 (Depositor) : _____
戶籍地址 (Address) : _____
聯絡地址 (Contact Address) : _____
電話 (Tel) : _____ 出生年月日 (Date of Birth) : _____
公司/身份證/護照 統一編號 (Identification /Passport No. / Corporate ID.) : _____

存款到期時請依下列方式處理 MATURITY INSTRUCTION:

*** 未加註到期處理方式者，銀行將於到期時將本金加計利息依存戶開戶時之原條件展延 For unspecific maturity instruction, the Bank is authorized to renew the time deposit with amount P+I as the same term as previous deposit period on maturity date.

- ☐ 本金與利息合併後自動展延。Consolidate principal plus interest due and renew time deposit.
- ☐ 本金延期利息提出。利息請存入/匯入申請人之以下指定帳戶。Renew principal and pay the interest due. Please credit/or remit the interest thereon to our account as designated below.
- ☐ 存款到期不延續 Pay all principal and interest due. 指定到期日(due on) _____
本金利息全部存入/匯入申請人之以下指定帳戶。Please credit/or remit the entire proceeds to our account as designated below.

到期時請依下列方式辦理 (申請人授權 貴行逕自該匯款予以扣款支付匯款費用):

Details of the designated account for term deposit (please deduct the transaction charge directly from the remittance)

- ☐ 開立支票 (cheque) ☐ 存入本行帳戶 (pay to account with bank) : _____
☐ 匯款至本人/本公司指定存款帳戶: 銀行及分行名稱 _____ 帳號 _____

Remittance to depositor's designated account: Bank and Branch Name _____ Account No. _____

存款人須知: 可轉讓存單不得中途解約; 不可轉讓存單中途解約, 其利息計算悉依有關規定辦理, 存款所生利息, 須依中華民國稅法規定扣繳利息所得稅。

THE DEPOSITOR UNDERSTANDS: Early withdrawal or termination is not permitted for the negotiable certificate of deposit. The interest calculation for early withdrawal of non-negotiable time deposit should be determined strictly in accordance with the government regulations. The interest should be subject to taxation under laws/regulations of The Republic of China.

☐ 要存單 (TIME DEPOSIT RECEIPT)

存款人印鑑

☐ 不要存單 (NO TIME DEPOSIT RECEIPT)

Depositor's signature(s)

Attended by:

Check by:

Approved by: