



泰國盤谷銀行

BANGKOK BANK PUBLIC COMPANY LIMITED

綜合業務申請書 (General Business Application)

日期：_____

Date：_____

致 泰國盤谷銀行 ☐ 台北分行 ☐ 台中分行 ☐ 高雄分行 ☐ OBUTo Bangkok Bank Public Company Limited. ☐ Taipei Branch ☐ Taichung Branch ☐ Kaohsiung Branch ☐ OBU申請人姓名：_____
Applicant Name _____申請人身分證明文件號碼或統一編號：
ID No./Corporate Registration No. _____申請人帳號：
Account Number _____

申請項目如下列所示: Apply items as indicated below:

- ☐ 1. 存摺/存單掛失止付暨補領申請
茲因喪失在貴行所開立之 ☐ 存摺、☐ 存單，請惠予掛失止付之登記，並 ☐ 補發新單摺、☐ 同時結清，不補發新單摺。
- ☐ 1. Application of reporting loss, stop payment, and reissuing replacement passbook(s) and/or deposit certificate(s)
Since I lost my ☐ Passbook(s) ☐ deposit certificate(s) issued by the Bank, please accept my loss report and stop payment thereof, and ☐ reissue new passbook(s)/deposit certificate(s); or ☐ close the account simultaneously without reissuing new passbook(s)/deposit certificate(s).
- ☐ 2. 印鑑掛失暨更換印鑑(支票存款帳戶請加填選項 4)
請惠予掛失之登記，並 ☐ 填附新印鑑卡，自民國 年 月 日起改用新印鑑為憑，原掛失印鑑亦同時註銷。 ☐ 請准予不另留存新印鑑卡，逕憑本申請書辦理結清帳戶。但本戶前以舊取款印鑑所訂之各項契約繼續有效。
- ☐ 2. Application of reporting loss and change of specimen(s) (For Checking Account please also provide the information on item 4)
Since I lost the original specimen seal(s) of the account(s), please accept my loss report and ☐ find herewith the new Specimen Signature(s) Card to be in effect from (Date) _____, and the original specimen(s) should be canceled at the same time; or ☐ use this application to close my account(s) without submitting other account closure application and new Specimen Signature(s) Card. I hereby agree that all contracts and documents bearing the original specimen(s) shall remain valid.
- ☐ 3. 印鑑/戶名/代表人/代表人戶名更換(支票存款帳戶請加填選項 4)
☐ 印鑑 ☐ 戶名暨印鑑 ☐ 代表人暨印鑑 ☐ 代表人戶名暨印鑑 茲需更換，特 ☐ 填附新印鑑卡，並自民國 年 月 日啟用，原留之舊印鑑亦同時註銷。 ☐ 請准予不留存新印鑑卡，逕憑本申請書辦理結清帳戶。但本戶前以舊取款印鑑/戶名所訂之各項契約繼續有效。
- ☐ 3. Change of specimen (s)/account name/representative/representative, account name and specimen(s) (For Checking Account please also provide the information on item 4)
Since I am applying for changing the ☐ specimen(s) ☐ account name and specimen(s) ☐ representative and specimen(s) ☐ representative, account name and specimen(s) of the account(s), I hereby ☐ attach my new Specimen Signature(s) Card, which shall be in effect from (Date) _____, and cancel the original specimen(s) at the same time; or ☐ use this application to close my account without submitting new Specimen Signature(s) Card. I hereby agree that all contracts and documents bearing the original specimen(s) or account name shall remain valid.
- ☐ 4. 支票存款戶更換印鑑後付款特別約定事項 Special terms and conditions for payment after change of specimen(s) of Checking Account
支票存款戶若辦理第 2 或第 3 項印鑑變更，因附表一所示之票據係本存戶更換印鑑以前使用舊印鑑簽發而尚未提示之票據，屆期提示時，申請人同意 貴行憑舊印鑑逕予付款，餘皆須憑新印鑑，始得付款。
如有任何糾葛，均由申請人負全責，概與 貴行無涉。
- ☐ 4. For checking account with application for change of specimen(s) in Item 2 or Item 3 as mentioned above, I hereby agree that those checks shown in Appendix 1 with the original specimen(s) issued before the activation of new specimen(s) and remaining outstanding can be paid by the Bank when presenting for payment. The rest of the checks must be paid by the new specimen(s).
In case of any dispute arising from the Bank's payments or rejections in accordance with the above terms and conditions, I shall be fully responsible to resolve the dispute(s).

☐ 5. 基本資料異動 Change in the fundamental particulars information

企業客戶：

Corporate Customer:

☐ 登記地址 縣/市 區/鎮/鄉 村/里 鄰 路/街 段 巷 弄 號 樓
County/City District/Township/Countryside Area Village/Neighborhood Road/Street Section Lane Alley Number Floor

Registered Address: _____

☐ 通訊地址 縣/市 區/鎮/鄉 村/里 鄰 路/街 段 巷 弄 號 樓
County/City District/Township/Countryside Area Village/Neighborhood Road/Street Section Lane Alley Number Floor

Mailing Address: _____

☐ 電話號碼 (Telephone Number) _____

個人客戶：

Individual Customer:

☐ 戶籍地址 縣/市 區/鎮/鄉 村/里 鄰 路/街 段 巷 弄 號 樓
County/City District/Township/Countryside Area Village/Neighborhood Road/Street Section Lane Alley Number Floor

Registered Address: _____

☐ 通訊地址 縣/市 區/鎮/鄉 村/里 鄰 路/街 段 巷 弄 號 樓
County/City District/Township/Countryside Area Village/Neighborhood Road/Street Section Lane Alley Number Floor

Mailing Address: _____

☐ 電話號碼 (Telephone Number) _____

☐ 6. 其他項目 Others

☐ 補發帳戶對帳單：期間自 年 月 日至 年 月 日
Reissue Account statement from (Date) (YY/MM/DD) to (Date) (YY/MM/DD)

☐ 其他項目(請詳述) Other items(Please Described in details)

*申請人確認以下事項 Acknowledging Items List Confirmed by Applicant:

(一) 申請人同意遵守本申請書(含開戶約定書)，並確認下列事項：(請務必擇一勾選)

Applicant agrees to abide by this application including the account opening agreement, and confirm the items as follows, (Choose one)

☐ 本申請書(含開戶約定書)及所載約定事項已經貴行先行交付予申請人攜回審閱逾五日(合理審閱期間至少五日)。

This application, including the account opening agreement, and the agreed matters contained in it have been delivered to the applicant for review for more than five days (the reasonable review period is at least five days)

☐ 申請人已於事前詳閱本申請書(含開戶約定書)之全部條款，充分瞭解且同意遵守相關內容。

The applicant has carefully read all articles in this application including the account opening agreement, fully understand and agree to the terms in the application.

(二) 申請人確認本表格所提供的資料為正確及完整，而申請人於本表格內的指示，申請人於簽署本表格前，貴行業已清楚、準確及完整地列出，申請人亦已完全瞭解無誤。

I/We hereby confirm that the information given in this form is correct and complete and that my/our instruction has been clearly, accurately and completely set out in this form before signing it.

附表一：憑舊印鑑付款通知支票明細(Appendix 1: Details for Checks with the Original Specimen(s) to Be Paid)

帳號：(Account Number)		
票據號碼(起)-票據號碼(迄) Check(s) Number (From-To)	票據號碼(起)-票據號碼(迄) Check(s) Number (From-To)	票據號碼(起)-票據號碼(迄) Check(s) Number (From-To)

申請人 (APPLICANT): _____

備註：1. 個人客戶請親簽並蓋留存印鑑

2. 企業客戶申請印鑑掛失暨更換印鑑或印鑑/戶名/代表人/代表人戶名更換請負責人親簽及蓋原留印鑑或經濟部登記之公司印鑑

3. 企業客戶申請存摺/存單掛失止付暨補領或基本資料異動或其他項目請蓋原留印鑑或經濟部登記之公司印鑑

銀行內部使用

部門主管： 經辦： 核章：

** 相關費用將依照銀行公告的收費標準收取。