

定期存款申請書 TERM DEPOSITE PLACEMENT FORM

致：滙豐(台灣)商業銀行股份有限公司 To: HSBC BANK(TAIWAN) LIMITED



分行	申請日期： 年 月 日
Account Name 戶名	Customer Number 客戶帳號 (帳號前9碼)
Deposit Currency 存款幣別	Deposit Amount 存款金額

Deposit Period 定期存款期間

定期存款期間為 或指定至 年 月 日到期

In payment please 請選擇付款方式(請單選)

1. 請由本人/吾等帳戶扣款，幣別為：	請依右列指定帳號扣款：	
2. 請收取支票，支票號碼為：	付款人(銀行名稱)	如為交換票須於支票人帳無誤後始具效力並計算利息
3. 請收取現金		

Type of Deposit Required 請選擇定期存款類型

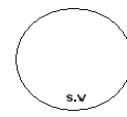
--

Maturity Instruction 到期處理指示(請單選)

1. 本金加利息於到期日按照當時利率續存	或指定至	年	月	日到期
2. 本金於到期日按照當時利率續存	或指定至	年	月	日到期
而利息則以右列方式支付				
3. 本息一併以右列方式支付				

注意NOTES： 1. 請以正體字填寫，若需手寫處，請清楚填寫。 2. 請刪除不適用者。 3. 如欲持免稅卡辦理當月份利息登記免扣繳，請於次月5日前持至各分行辦理。	For Bank Use Only 銀行專用	
	Int./FR Rate If any	Authorized Signature

*本人/吾等已閱悉並同意遵守滙豐(台灣)商業銀行股份有限公司開立及運用定期存款帳戶之條款(如下列) * I/we have read HSBC BANK(TAIWAN) LIMITED Terms and Conditions for opening and operating Term Deposit Account(s) (as set forth on the next page hereof) and agree to comply with them.



Customer Signatures(s) and/or Chop(s) 客戶簽署及/或蓋章

Terms and Conditions 約定事項

- The principal of and interest on this deposit shall be drawn upon maturity date as specified in this placement form. Unless stated otherwise, matters relating to cancellation or withdrawal of this deposit before or after maturity, the renewal if term and the computation of the interest shall be handled in accordance with applicable laws and the deposit certificate issued on the date of deposit. 本存款於到期日應將本金及利息一併支取。除另有約定外，關於提前支取或取消存款、存款到期後之續存、存款利息之計算及處理辦法，應依照法律及本行所發之存款證明書辦理。在發生上述各項事項時，本行將依照法律及本行所發之存款證明書辦理。
- This deposit shall be made under the depositor's formal name and the specimen seal/signature shall be filed with the Bank. The cancellation or withdrawal of and any other formalities relating to this deposit shall be made against the seal/signature as identical to such specimen seal/signature. In the event that a time deposit certificate is issued in respect of the deposit, such certificate must be presented upon processing the above procedures. In case of replacement of said seal/signature and/or loss of said or the time deposit certificate, the depositor shall immediately notify the Bank in writing. The Bank shall not be responsible for any damage or loss resulting from payment made by it to the depositor using the name and specimen seal/signature on file with the Bank. 本存款須以存款人正式姓名開立，且須將存款人正式印章或簽名樣本送交本行存查。存款人如有任何關於取消存款或支取存款之事項，須向本行提出，並須出示與本行存查之印章或簽名樣本相同之印章或簽名。如存款人更換印章或簽名樣本，或遺失印章或簽名樣本，存款人應立即以書面通知本行，本行在未經本行書面通知前已付款，本行概不負責。在發生上述各項事項時，本行將依照法律及本行所發之存款證明書辦理。
- If this Bank considers that the seal/signature presented for cancellation or withdrawal of this deposit or for proceeding any other formalities relating to this deposit is identical to the specimen seal/signature filed, the Bank, in absence of any willful misconduct or gross negligence, shall not be responsible even if said seal/signature is stolen/forged. 本存款之印章或簽名樣本如有與本行存查之印章或簽名樣本相同者，本行將依照法律及本行所發之存款證明書辦理。本行除有惡意或重大疏忽外，概不負責。
- The computer advice relating to the deposit does not require to be signed by any authorized officer(s) of this Bank. Unless otherwise instructed by the depositor on this placement form, no separate certificates in respect of subject deposit will be issued. If you wish to cancel the deposit or make changes to instructions relating to the manner in which the deposit shall be handled upon maturity, please complete the maturity instruction/cancellation application form attached to the Term Deposit Advice or provide us with written instructions as appropriate. 本存款之電腦指示書不須由本行任何授權人員簽署。除非存款人於申請書中要求提供存款證明書，否則本行不須提供存款證明書。如須解除或變更存款到期指示，請填寫到期處理指示即定期存款證明書附單或以書面指示通知本行。如有特別指示外，本行將依本行慣例處理。
- The Term Deposit(s) are not transferable and may not be pledged to a third party unless a prior written consent is obtained from the Bank. In the event that a time deposit, such certificate shall be non-transferable. 本存款未經本行事先書面同意，不得轉讓或設定質押第三人。存款人如有定期存款存單，該存單不可轉讓。

INTERNAL

傳真交易專線：02-6607-3956，請於傳真後與您的專屬客戶經理確認。

Member HSBC Group
匯豐集團成員