

定期存款變更/解約申請書
Application for Term Deposit Amendment / Termination



澳商澳洲紐西蘭銀行台北分行
Australia and New Zealand Banking Group Limited
Taipei Branch
Tel: 02-3725-2728 Fax: 02-3725-2727

日期 _____ 年 _____ 月 _____ 日
Date _____ yyyy _____ mm _____ dd

姓名 _____ 帳號 _____
Name _____ Account No. _____

身分證字號 _____ 生日 _____ 年 _____ 月 _____ 日
TW ID No. _____ Date of Birth _____ yy _____ mm _____ dd

定存編號 _____
Ref. No. _____

請將本人該筆定期存款到期後之存款期間變更為
After the term deposit is matured, please change the tenor.

- | | | |
|--|--|--|
| <input type="checkbox"/> 七天
7 days | <input type="checkbox"/> 一個月
1 Month | <input type="checkbox"/> 二個月
2 Months |
| <input type="checkbox"/> 三個月
3 Months | <input type="checkbox"/> 六個月
6 Months | <input type="checkbox"/> 一年
1 Year |

請將本人該筆定期存款到期後之續存指示變更為
After the term deposit is matured, please change the renewal instruction.

本息一併續存，除非尚有其他指示。
Renew principal plus interest at prevailing rate for same term unless otherwise advised.

本金照到期日當時本行牌告利率續存同一存款期間，利息入本人帳戶
Renew principal at prevailing rate for same term and credit interest to account.

請將本人該筆定期存款解約，解約後之存款本利和
Please terminate the term deposit and process the deposit principal and accrued interest based on the following instructions.

原幣入本人帳號
Credit to my savings account.

轉換為台幣入本人帳戶
Convert to New Taiwan Dollars then credit to my savings account.

FX: _____

原幣匯出至他行
Remit to other bank.

轉換為台幣匯出至他行
Convert to New Taiwan Dollars then remit to other bank.

Deal Number:

- 1.
- 2.
- 3.
- 4.
- 5.

轉換為台幣提出
Convert to New Taiwan Dollars then withdraw.

其他
Others.

銀行專用

Signature Verified

Processed by

存戶簽章
Customer Signature