



帳戶結清申請書 REQUEST TO CLOSE ACCOUNT

致：澳商澳盛銀行集團股份有限公司台北分行（包括其總行或在台分行，下稱「貴行」）
To: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED TAIPEI BRANCH
(including its head office or any branches in Taiwan, the "Bank")

日期 (日/月/年) Date (DD/MM/YYYY)

客戶名稱 Customer Name

本存戶茲不可撤回且無條件地授權 貴行結清本存戶下列之帳戶：(請選擇擬辦理之項目、詳實填載及勾選)

I/We hereby irrevocably and unconditionally authorize you to settle and close the following account(s): [Please select the appropriate item, tick and fill in the details.]

有效關帳日 (日/月/年)

Effective Closure Date (DD/MM/YYYY)

戶名 (如果與客戶名稱不同，則需填寫)

Account Name (if different from Customer Name)

網路銀行 E-banking

支票存款帳號：

Checking Account Number :

1. 本存戶已於上述支票存款帳戶內留存足夠金額，以支付所有「已簽發但尚未提示、而現正流通之支票」(下稱「在途支票」)。
I/We had retained sufficient funds in the above-mentioned checking account in order to honor all check(s) I/we issued to has/have not been presented and is/are circulating now. ("circulating check(s)")

2. 未用之空白劃線作廢支票共計

No. of Blank-and-unused check(s) to be void with a cross:

張。

3. 本存戶聲明倘日後因在途支票或未繳回空白支票而生任何爭議或致貴行受到損害，本存戶願負完全責任並賠償貴行所受之所有損害。
I/We represent and warrant that I/we agree to indemnify you and hold you harmless from and against any disputes and/or damages arising out of or in relation to my/our Circulating Check(s) or any other un-returned

活期存款帳號：

Savings Account Number

**本存戶特此同意，上述帳戶經貴行扣除相關費用結清後，請貴行將其餘額依照本存戶於覆函所附之付款申請書內之匯款指示，逕行辦理匯款作業。
I/We hereby consent that after clearing all bank charges, please settle and close my/our account(s) by way of remitting the aggregate remaining balance to my/our account designated by the instructions set forth in the attached Application for Payment Order.**

結清帳戶的原因 Reason(s) for Closure

對於整體的服務感到不滿意

I am/We are not happy with the service in general

利率太低

The interest rate is low

貴行的產品不具市場競爭力

The bank's product(s) are not market competitive

認為貴行不夠安全

I/We do not feel that the bank is secure

結束營業

I/We are closing the business

主要營運單位搬遷

I/We are moving the principal place of operations

其他 - 請說明

Others - please specify

我們希望未來可以收到澳盛銀行的產品相關訊息。

I am/We are happy to be contacted by ANZ with future product offers.

【CONFIDENTIAL】

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聲明與同意

如果本表格的中英文不一致時，應以中文為準。

本存戶已詳閱，瞭解及同意相關條款，並同意結清帳戶之申請應立即生效。

AUTHORIZATION AND DECLARATION

In the event of any inconsistency between the Chinese and English language of this form, the Chinese version shall apply.

I/We have read, understood and agreed to the relevant terms and conditions, and further consent to request to close account(s) with immediate effect.

授權印鑑/簽章 Authorized Signature and / or Chop

DBU 帳戶：請蓋公司經濟部變更事項登記表之大小章 Corporate Chop and Chairman/Responsible Person's Chop registered with the Ministry of Economic Affairs for Domestic Companies

OBU 帳戶：請蓋印有公司名稱之橡皮章並由董事會決議錄之授權人親簽 Corporate Chop/Signing Bar and Signature of Authorized Officer (in the board resolutions) for Offshore Companies

BANK USE ONLY

Signature Verified By

Action Taken By

Action Approved By.

Customer Number

Checked by

Date (DD/MM/YYYY)