

定期存款指示  
TERM DEPOSIT INSTRUCTION



申請日期 (日/月/年) Application Date (DD/MM/YYYY)

第 1 項: 帳戶資料 SECTION 1: ACCOUNT DETAILS

戶名  
Account Name

第 2 項: 開戶指示 SECTION 2: OPENING INSTRUCTIONS

種類 Type

可轉讓 Negotiable  不可轉讓 Non-Negotiable

產品 Product

一般定期存款 Standard Term Deposit  
 其他 - 請說明 Other - please specify

存款幣別 Deposit Currency

台幣 TWD  澳幣 AUD  美金 USD  歐元 EUR  日元 JPY  
 其他 Others 存款金額 Deposit Amount 利率 Interest Rate (% p.a.)

金額 (大寫) Amount In Words (block letters)

期間 Term

一星期 One Week  二星期 Two Weeks  一個月 One Month  
 三個月 Three Months  六個月 Six Months  一年 One Year

其他 Others 開始日 Start Date 到期日 Maturity Date

第 3 項: 關戶指示 SECTION 3: CLOSING INSTRUCTIONS

請結清的定期存款並將款項轉到本人的澳盛台北分行帳戶 Close Term Deposit on and transfer to my ANZ Taipei Branch account number

存款單號碼 Certificate Number

定存提前解約日期 Early Termination Date

\* CNY 人民幣定期存款如提前解約，將以解約日當日中國人民銀行公告活期存款利率計算自存款單開單日至解約當日之利息  
\* In the event of early termination of time deposits for CNY RMB, the interest rate will be the demand deposit rate announced by The People's Bank of China on termination date applied from the certificate issue date to the termination date.

簽名 / 印鑑 (供贖回或質押用) Signature/Seal Specimen (for redemption or pledge)

下列帳戶留存之簽名/印鑑亦可適用於本產品之提前解約或質押

The signature/seal specimens of my/our account below may also apply to the early termination or pledge of this product

台幣活存帳號 NT\$ Demand Deposit A/C No.

外幣活存帳號 Foreign Currency Demand Deposit A/C No.

台幣支存帳號 NT\$ Checking A/C No.

其他 Other

本產品應受申請人所簽訂之開戶總約定書約款之拘束，開戶總約定書應構成本指示之一部份

**This product shall be governed by the terms and conditions of the General Agreement for Accounts executed by the Customer, which is incorporated herein.**

申請人同意將本指示所申請之定期存款納入文件編號 \_\_\_\_\_ 之質權設定合約書 (「質權設定合約書」) 中之設質財產，並設定質權予 貴行，並同意本指示構成質權設定合約書之一部份。

**I/we hereby agree to include the term deposit as set forth in this Instruction in the Pledged Properties of the pledge agreement with reference number**

\_\_\_\_\_ **(the "Pledge Agreement") and pledge the same to ANZ Taipei Branch. I/we further agree that this Instruction is**

**incorporated in and constitutes a part of the Pledge Agreement.**

授權簽章 Authorized Signature and / or Chop

BANK USE ONLY

Customer Number

Term Deposit Account Number

Signature Verified By

Account Approved By

Date (DD/MM/YYYY)

Date (DD/MM/YYYY)