

Please write in Block letter 請以正楷填寫

* Please delete whichever inappropriate 請以不適用者刪除

 Please tick out as in where applicable 請在適當處加上 記號

Date: _____

日期: _____

Please issue a Fixed Deposit under the following terms 請按下列指示辦理定期存款：

Depositor(s) 戶名：	Customer 客戶編號：
<input type="checkbox"/> Fixed Deposit 定期存款 Period 存期： <input type="checkbox"/> Fixed for 定存期間 *day(s)/week(s)/month(s) 日 / 星期(週)/月 <input type="checkbox"/> Mature on 指定到期日	Currency & Amount 存款幣別及金額： Value Date 起息日：
<input type="checkbox"/> Entering into a foreign exchange forward contract 辦理遠期外匯合約	

Payment Method 支付方式

<input type="checkbox"/> By Debiting * my / our account no. 扣 * 本人 / 吾等之戶口號碼	[\$ _____]
<input type="checkbox"/> Enclosed Cheque / Cashier's Order No. 謹附上支票 / 銀行本票號碼 Name of Drawee Bank & Branch 付款銀行之名稱及分行 (subject to clearance of the cheque 待支票收妥始為作實)	[\$ _____]
<input type="checkbox"/> Other instruction(s) 其他指示：	[\$ _____]
Total 合計：[\$ _____]	

Maturity Disposal Instruction(s) 到期處理指示

<input type="checkbox"/> Renew principal and interest at your prevailing interest rate for <input type="checkbox"/> Same period / <input type="checkbox"/> *day(s)/ week(s)/ month(s). 將本息以 貴行當時採用之利率續存 <input type="checkbox"/> 存期不變 / <input type="checkbox"/> *日 / 星期(週)/ 月。
<input type="checkbox"/> Renew principal at your prevailing interest rate for same period / <input type="checkbox"/> *day(s)/ week(s)/ month(s). pay interest into *my/ our account no. 將本金以 貴行當時採用之利率續存 <input type="checkbox"/> 存期不變 / <input type="checkbox"/> *日 / 星期(週)/ 月 利息存入 *本人 / 吾等賬號。
<input type="checkbox"/> Repay principal and interest credit into *my / our account no. 提回本金加利息存入 *本人 / 吾等賬號。
<input type="checkbox"/> To be advised. (*I / We agree that if you do not actually receive any maturity disposal instruction before the maturity date of the Fixed Deposit in accordance with the General Terms and Conditions for Account Holders, the principal and interest of the matured Fixed Deposit shall be renewed at your prevailing interest rate for the same period in accordance with the General Terms and Conditions for Account Holders.) 另行通知。(本人/吾等同意如 貴行在該定期存款到期日前未有依照賬戶持有人條款收到任何到期處理指示，到期之本金及利息以 貴行當時採用之利率自動續存同一存期。)
<input type="checkbox"/> Repay principal and interest for settlement of the relevant foreign exchange forward contract, and repay remaining amount into *my/our account no. 提回本金加利息用於交割有關遠期外匯合約，餘額存入 *本人/吾等賬號
<input type="checkbox"/> Other instruction(s) 其他指示：

Confirmation 確認書： Mail to Correspondence Address 郵寄往通訊地址 Hold for Collection 親自領取

*I/We confirm that *I/We have read and accept the terms and conditions set out in the General Terms and Conditions for Account Holders, and *I/We agree to comply with and be bound by the General Terms and Conditions for Account Holders from time to time. The instruction(s) above shall be standing instruction(s) upon each subsequent maturity date of the Fixed Deposit unless you receive further instructions from *me/us in writing to act otherwise.

*本人/吾等確認曾閱讀並接受定期存款戶口現行或日後所修訂之章則所約束。除非 貴行另收到 *本人/吾等書面新的指示，上列指示為永久性適用於該定期存款每次或以後之到期日。

S.V.

Signature(s) 有效簽章

The Bank Use Only 銀行專用

Transaction Date (If different from value Date)	Deposit No. LD	Teller	Officer	Manager
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