

Hong Kong All-In-One (“HKAIO”) Card Account Closure Application Form 香港一卡通銷戶申請表

 Please complete in Block Letters and where applicable 請以正楷填寫並在適當處加 記號

Account Holder Details 客戶資料			
Hong Kong All-In-One Card Account No. 香港一卡通賬號：621299860 _____			
Name in Chinese 中文姓名：_____		Name in English 英文姓名：_____	
Telephone No. 電話號碼：_____		Identification No. 證件號碼：_____	
Details 說明			
1. The account types to be closed include HKD/USD/RMB Current, Fixed Deposit and Securities account (s). 結束賬戶類別包括：港幣/美元/人民幣活期及定期賬戶，及證券賬戶。			
2. Once you have submitted this form you must stop writing cheques or setting up direct debits on the HKAIO Card Account and you must destroy the HKAIO Card. 當您遞交銷戶申請表後，請勿發出支票及建立付款指示，並請銷毀您的香港一卡通卡片。			
3. Please clear any remaining balance of your account before making this application. 請在作出此銷戶申請前把賬上餘額全數提取。			
4. Cheques or direct debits presented after the date of closure would not be honoured. 支票及直接付款交易於銷戶後將無法兌現。			
5. Please make sure that there is no outstanding settlement account balance or securities balance, IPO/placement application in process or unsettled bonus issues or dividend. 請確保賬戶不存在未交收的資金和證券、沒有處於申請過程中的新股/配股及已登記未到賬的紅股、紅利。			
Declaration by the Account Holder 賬戶持有人聲明			
1. I understand and agree that the instruction(s) are irrevocable irrespective of the closure of the account(s). 本人明白及同意指示一經執行，不論成功與否，均不能撤回。			
2. I hereby surrender my rights and interest to the balance under my account. 本人同意放棄收取賬戶內的結餘。			
3. I agree that the Bank shall not be held responsible for any delay or failure in effecting my above instruction(s) where such delay of failure is attributable (whether directly or indirectly) to any cause beyond the Bank’s control and under no circumstances shall the Bank be responsible to me for any consequential or indirect losses arising out of or in connection with its carrying out or otherwise of my above instructions. 本人明白當貴行執行本人以上的指示時，若遇到任何非貴行所能控制的情況而(直接或間接)無法執行該指示，貴行毋須負責；另外，因執行或不能執行本人上述的指示而引致的任何相應或間接的損失，貴行毋須對本人負責。			
Signature of Account Holder		Date	
賬戶持有人簽署：		日期：	
(S.V.)			
Please send this original form to 21/F, Bank of America Tower, 12 Harcourt Rd, Central, Hong Kong. 請將本表格正本送往香港中環夏慤道 12 號美國銀行中心 21 樓。			
We will process within 7 business days upon receipt of this form. 本行將在收到表格後 7 個工作日內作出處理。			
For Bank Use Only (Hong Kong Branch) 銀行專用 (香港分行)			
AIO	<input type="checkbox"/> 證券戶	拒絕：	同意，處理日期：
		<input type="checkbox"/> 簽名不符 <input type="checkbox"/> 高餘額:\$_____ <input type="checkbox"/> 其他：	
SU	備註 (如有):	經辦：	覆核：