

Fixed Deposits Maturity Instruction Form

定期存款到期指示表格

To : Shanghai Commercial Bank Limited (the "Bank")

致：上海商業銀行有限公司（「貴行」）

Date

日期：

I/We hereby request the Bank to follow the instruction(s) below upon maturity of the deposit(s) indicated hereunder 本人(等)/本公司謹要求 貴行於以下存款到期時，按下列指示處理：

Fixed Deposits Account No. 定期存款賬戶號碼				
Name of Customer(s) 客戶名稱				
Receipt Information 存單資料	Receipt No. 存單編號	(1)	(2)	(3)
	Maturity Date 到期日			

Fixed Deposits Maturity Instruction 定期存款到期指示

【Please supplement 'Instruction Details' for the options chosen 請按所選選項補充「指示詳情」】

Principal 本金	☐ Renew 續存【A】
	☐ Credit to the account listed in 'Instruction Details' 存入「指示詳情」所列之賬戶【B】
	☐ Increase Principal and Renew 增加本金並續存【A】： Currency & Amount 貨幣及金額： Debit Account No. 扣賬賬戶號碼： 025 -
	☐ Reduce Principal and Renew 減少本金並續存【A】： Currency & Amount 貨幣及金額： Credit Account No. 存入賬戶號碼： 025 -
	☐ Other Instruction 其他指示【C】
Interest 利息	☐ Renew 續存【A】
	☐ Credit to the account listed in 'Instruction Details' below 存入「指示詳情」所列之賬戶【B】
	☐ Other Instruction 其他指示【C】

Instruction Details 指示詳情：

(A)	Renewal Period 續存期限	☐ week(s) 星期 ☐ month(s) 月
	Renewal Validity 續存指示有效期	☐ Once 一次性 ☐ Automatic Renewal until further notice 自動續期直至另行通知
(B)	Credit Account No. 存入賬戶號碼	025 - Currency 貨幣：
	Account Name 賬戶名稱	
(C)	Other Instruction 其他指示	

Declaration 聲明：

- I/ We understand and agree that the interest rates of Automatic Renewal will be calculated at the Bank's prevailing interest rate 本人(等)/本公司明白並同意自動續期之利率將按 貴行當時釐定之利率計算。
- I/ We have read and accepted all your terms and conditions/ account rules applicable to Fixed Deposits. 本人(等)/本公司已閱讀並接納 貴行所有適用於定期存款相關條款及細則。

For Bank Use Only 銀行專用

Rec'd Date:

Source:

☐ In person: A/C Holder / AS / Known Person☐ By Mail/ Courier/ Fax/ Email/ Internal/ Unknown person

Confirmation Details (If applicable):

Confirmed with : A/C Holder / AS / Others

Contact Date & Time :

Handling branch and staff:

S.V.

Remark:

Signature(s) of Customer(s) / Authorized Signatory(ies) 客戶/授權簽字人員簽署▲

▲For verification purpose, please sign according to the specimen signature(s) filed with the Bank. 請按照留存本行之印鑑簽署作核對用途。