**存款帳戶終止申請書**

**APPLICATION FOR CLOSING AN ACCOUNT**

致 : 日商瑞穗銀行股份有限公司 [ ]  臺北分行 [ ]  臺中分行 [ ]  高雄分行 [ ]  國際金融業務分行

To : Mizuho Bank, Ltd. Taipei Branch Taichung Branch Kaohsiung Branch Offshore Banking Unit Taiwan

請結清下列帳戶 WE REQUEST YOU TO CLOSE THE FOLLOWING ACCOUNT :

|  |  |
| --- | --- |
| 戶 名 ACCOUNT NAME |  ←輸入戶名 |
| 帳 號 ACCOUNT NUMBER |  ←輸入帳碼 |
| 幣 別 CURRENCY |  ←輸入幣別 |

[ ]  存款餘額透過下列方式付予

WE REQUEST YOU TO PAY THE CREDIT BALANCE ON CLOSING BY FOLLOWING ITEMS:

（ 請勾選 PLEASE TICK THE APPROPRIATE BOX

|  |  |
| --- | --- |
|[ ]  轉 帳BYTRANSFER | 轉至本人/本公司之帳號 ←輸入帳號TO MY/OUR ACCOUNT NO**.** <-Input Account No. |
| [ ]  | 支 票BY CHEQUE PAYABLE TO ME/US | [ ]  | 本人/本公司授權 貴行將此支票於 貴行交付 。←輸入姓名（身份證/護照號碼 ←輸入號碼）I/WE AUTHROIZE YOU TO DELIVER SUCH CHECK AT YOUR BANK TO , <-Input Name I.D. CARD/PASSPORT NO. IS .<-Input ID/Passport No. |
|  |  | [ ]  | 風險由本人/本公司承擔，將此支票郵寄至本人/本公司目前於 貴行行記錄中之住址／下列住址： 。←輸入地址POST SUCH CHECK AT MY/OUR RISK TO MY/OUR ADDRESS CURRENTLY REGISTERED IN YOUR RECORD/THE FOLLOWING ADDRESS: .<-Input Address. |

[ ]  限支票存款用 FOR CHECKING ACCOUNT USE:

|  |  |
| --- | --- |
| [ ]  | 本人/本公司在此附上此帳戶未使用之支票/本票 ←輸入張數 張以利結清。I/WE ENCLOSE THE UNUSED CHEQUE/PROMISSORY NOTE <-Input Pieces PIECES OF THE ACCOUNT FOR CANCELLATION. |
| [ ]  | 本人/本公司負全部之責任將未使用之支票銷毀以避免任何事故，貴行若因此遭受任何損失，本人/本公司願意承擔。I/WE SHALL TAKE A FULL RESPONSIBILITY OF DESTROYING THE UNUSED CHECK(S) BOOK TO PREVENT ANY UNTOWARD INCIDENTS. I AGREE TO INDEMNIFY YOU FROM ANY LOSS YOU MAY INCUR IN CONNECTION HEREWITH. |

請蓋原留印鑑

Please affix the seal registered with the Bank

申請日 (date) : ←輸入申請日

**FOR BANK USE ONLY**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ☐ 繳還支票 RETURNED CHECK BOOK(S)☐ 利息／手續費 INTEREST/COMMISSION☐ 注 意 戶 ATTENTION CODE☐ 未完成之項目 INCOMPLETE ITEM☐ 其 他 OTHERS. | :Y/ N:Y/ N:Y/ N:Y/ N:Y/ N | **支存帳戶終止申請回覽欄** |  | 意思確認 |
| **JGM** | **MGR** | **STAFF** |  |
| 繳回支票之刪除/廢棄 DELETION/DISPOSAL OF CHECK |  |
| 主管（廢棄之確認）CHECKED FOR DISPOSAL | 主管CHECKED | 經辨MADE |  |
|  支付票據郵寄日MAILING DATE / /  |  |  |  |  |  |
| 主管 CHECKED | 經辦 MADE | 核章 VERIFIED |  |

 (G7093) Electronic Application / Mizuho Global e-Banking Applicable **20220401**

Note: 使用此申請書時，本人/本公司同意不更動除填記欄位以外之申請書內容及文字，若更動該申請書內容或文字而造成 貴行損失時願負一切責任。