兆豐國際商業銀行 香港分行
MEGA INTERNATIONAL COMMERCIAL BANK Hong Kong Branch

（Hereunder as the "Bank" 下稱「貴銀行」）

Suite 2201, 22/F, Prudential Tower, The Gateway, Harbour City,
21 Canton Road, Tsimshatsui, Kowloon, Hong Kong.
香港九龍尖沙咀廣東道 21 號海港城港威大廈英國保誠保險大樓 22 樓 2201 室
Tel. 電話：(852) 2525-9687 Fax 傳真：(852) 2525-9014

Important Notice: Time deposit with a maturity not exceeding five years is a deposit qualified for protection by the Deposit Protection Scheme in Hong Kong, whereas time deposit with a maturity of or exceeding five years is not a protected deposit and is not protected by the Deposit Protection Scheme in Hong Kong.
重要事項：年期不超過五年的定期存款是符合香港的存款保障計劃保障資格的存款，而年期達五年或以上的定期存款並非受保障存款，不受香港的存款保障計劃保障。

Customer Account No. 定存帳號 (For Bank Use Only 銀行專用)

Date 日期 ☐☐ / ☐☐ / ☐☐☐☐ (MM 月 / DD 日 / YYYY 西元年)

TIME DEPOSIT: Application for New Deposit
定期存款 — 新存款申請書

Note: Please complete in BLOCK LETTERS and tick "✓" the option box where applicable.
注意：請用正楷填寫並在適當選項框內加「✓」號勾選。

(Delete as appropriate 請刪去不適用者)*

Please open a Time Deposit in accordance with the instruction(s) stipulated below 請按照如下指示開立定期存款：

Customer Name 客戶姓名

Customer ID 客戶號 ☐☐☐☐☐☐

Deposit Currency Type 存款幣別 ☐☐☐

Deposit Amount 存款金額

Period 期限

☐ Fix for *Day(s) / *Week(s) / *Month(s) / *Year(s)
定期_____*天 ／ *星期 ／ *月 ／ *年

☐ Mature on
期滿日為_____

Interest Rate per Annum 年利率（%）
(The rate should be mutually agreed by the Bank 利率須同時獲貴銀行同意)

☐ Fixed Rate 固定利率：_____

☐ Floating Rate 浮動利率：_____

Source of Funds 款項來源

☐ Cheque no. 支票號碼：_____
Bank / Branch 銀行／分行：_____
Drawer 出票人：_____

☐ Cash 現金

☐ Debit from my/our Account No. 取自本人／吾等帳號：
9 6 5 - ☐☐ - ☐☐☐☐☐☐

☐ Others 其他 *(please specify 請註明)*：_____

Arrangement of "Confirmation of Term Deposit" 「存款確認函」安排 *(P250AP / P275AP)*

☐ Please mail to my/our registered Correspondence Address.
請寄往本人／吾等已登記的通訊地址。

☐ Please transmit the copy to my/our registered Facsimile Number.
請發送至本人／吾等已登記的傳真號碼。

☐ Please send the electronic copy to my/our registered Email Address. 請發送至本人／吾等已登記的電郵地址。

☐ Please hold for my/our collection in presence.
請留待本人／吾等前往領取。

Maturity Instruction 到期處理指示

☐ Renew principal plus interest at prevailing interest rate for the same period
利息加入本金照當時利率續存同一期間

☐ Renew principal only at prevailing interest rate for the same period,
本金照當時利率續存同一期間，
and credit the interest to my/our Account No.
並將利息存入本人／吾等帳號 9 6 5 - ☐☐ - ☐☐☐☐☐☐

☐ Credit both principal and interest to my/our Account No.
本金及利息一併存入本人／吾等帳號 9 6 5 - ☐☐ - ☐☐☐☐☐☐

☐ Others *(It should be agreed by the Bank and will be further confirmed by me/us by phone)*
其他*(須獲貴銀行同意並經與本人／吾等電話照會確認後依指示辦理)*_____

I/We confirm and accept that, unless there is no balance in the Time Deposit account, or such account has been closed or is instructed to be closed, the above instruction(s) shall be deemed as standing instruction(s) upon each subsequent maturity date of the deposit until the Bank receives further instruction(s) from me/us in writing to act otherwise.
本人／吾等確證並接納上述指示會被視為常行指示，除非定存帳戶內已無餘額，或該帳戶已結清或被指示結清，否則貴銀行以後每於該存款到期時即繼續按上述指示處理，直至貴銀行收悉由本人／吾等另行發出之書面指示為止。

I/We have read, acknowledge and accept the Bank's applicable terms and conditions for Time Deposits.
本人／吾等經已閱讀、確認並接納貴銀行適用於定期存款之章則及條款。

I/We acknowledge that I/We have received and understand that time deposit with a maturity not exceeding five years is a deposit qualified for protection by the Deposit Protection Scheme in Hong Kong, and time deposit with a maturity of or exceeding five years is not a protected deposit and is not protected by the Deposit Protection Scheme in Hong Kong.
本人／吾等確認已收到通知，並明白年期不超過五年的定期存款是符合香港的存款保障計劃保障資格的存款，且年期達五年或以上的定期存款並非受保障存款，不受香港的存款保障計劃保障。

Authorized Signature(s) 被授權簽署

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收件人員	照會人員	被照會人	身分驗證	日期時間	幣別金額
登錄人員	**交易經辦**	**簽樣覆驗**	**交易覆核**	**要項覆審**	**部門主管**