定期存款賬戶指示
Instruction of Time Deposit Account

致: **中國光大銀行股份有限公司香港分行 (以下簡稱"銀行")**
To : **China Everbright Bank Co., Ltd., Hong Kong Branch (the "Bank")**

日期 Date: _____ 客戶名稱 Customer's Name: _____

客戶賬號 Customer's Account Number: _____

尊敬的客戶 Dear Sirs,

本人/吾等 ("**賬戶持有人**") 現向貴行申請履行如下指示：
I/We (the "**Account Holder(s)**") hereby request the Bank to execute my/ our instruction(s) as follows:

開立定期存款賬戶 Open a Time Deposit Account

存款貨幣 Currency(ies): ☐ 港幣 Hong Kong Dollars ☐ 美元 US Dollars ☐ 人民幣 Renminbi
☐ 其它貨幣(請註明幣種) other currency(ies)(please specify) : _____

存款金額 Time Deposit Amount: _____

存款期限 Deposit Period*: _____

*年期超過 5 年的定期存款不是受保障存款及不會受香港的存款保障計劃保障。Term deposit with a tenor exceeding 5 years is not protected deposit and is not protected by the Deposit Protection Scheme in Hong Kong.

付款方法 In Settlement

☐ 請從本人/吾等賬戶內扣除，賬戶號碼為
Please debit from my/our A/C No. _____

☐ 本人/吾等使用支票支付，支票號碼爲
I/We would settle by Cheque, and the Cheque No. is _____

☐ 本人/吾等將匯入有關款項。
I/We will remit the funds to the Bank.

☐ 其他指示
Other Instruction _____

到期指示 On Maturity

請以到期日當時息率，依照以下劃有"√"之指示予以辦理。
Please accept this as a standing instruction upon maturity of the said deposit as per instruction(s) marked with "√" below.

☐ 續存全部本金及利息 Renewal of principal and interest

合同編號 Contract No.: _____ 續存期限 Renewal Tenor: _____

☐ 此續存指示將持續有效直至另行書面通知為止。每次續存利率以貴行現行存款利率計息。
This instruction shall continue to be valid until I/we have instructed in writing to the contrary. The deposit rate of each renewal is subject to the prevailing deposit rate of the Bank at the time of maturity.

☐ 提取全部本金及利息，存入貴行賬戶，賬戶號碼為
Withdraw principal and interest by crediting my account in the Bank, A/C No. is _____

☐ 有待進一步指示 Pending for further instruction

☐ 其他指示 Other instruction _____

本人/吾等明白及知悉年期超過5年的定期存款不是受保障存款及不會受香港的存款保障計劃保障。 I/We understand and acknowledge that term deposit with a tenor exceeding 5 years is not protected deposit and is not protected by the Deposit Protection Scheme in Hong Kong.

此致 Yours faithfully,

_____
客戶簽署 Customer's Signature(s) (請以銀行檔案中的簽字式樣簽署 Please use the signature(s) filed with the Bank)

銀行專用 For Bank Use Only		
Processed By	Checked By	Signature Verified By