



Withdrawal Instruction for 7-Day Call Deposit

日期
Date: _____

1. 请用正楷填写本表格，并在适当方格内加上“√”。Please complete this application form in BLOCK LETTERS and “√” where appropriate.
2. 所有账户均受相关法规监管。All accounts are subject to related controls.

账户持有人名称 Name of Account Holder	客户号码 Customer Number
七天通知存款账户号码 7-Day Call Deposit Account Number	

本司现申请办理以下业务 Type of Action Required:

七天通知存款业务 7-Day Call Deposit	<input type="checkbox"/> 全额支取 Full Withdrawal <input type="checkbox"/> 部分支取 Partial Withdrawal 通知存款支取币种及金额 Call Deposit Withdrawal Currency and Amount: _____	存入本司于银行开立的人民币账户，号码如下： Deposit to our RMB account opened with the Bank with number below:
	<input type="checkbox"/> 七天通知存款通知提款 7-Day Call Deposit Withdrawal Notification 通知日期 _____ 到期日 _____ Notification Date _____ Maturity Date _____ <input type="checkbox"/> 七天通知存款提前支取，支取日为： 7-Day Call Deposit Early Withdrawal with Early Withdrawal Date set as: _____ 因本司通知期限不足7天，银行有权从支取款项中扣除因此产生的利息差额（利息差额根据银行《通知存款账户一般条款》计算）。 As the notice period is short of 7 days, the Bank shall have the right to deduct relevant interest difference (calculated as per the Bank's Call Deposit Account – General Terms and Conditions) from the amount withdrawn by us. <input type="checkbox"/> 取消如下原指示 Following Original Instruction Cancellation 原通知日期 _____ Original Instruction Date _____	

We understand and agree to the following: -

- 1、 本司理解本指示单提及的七天通知存款受本司在七天通知存款表格所签署之声明条款，以及银行最新颁布的《账户条款及细则》（包括其后所附的定期及通知存款条款）以及《通知存款账户一般条款》的约束，本司确认已收到并阅读该等条款并同意遵守该等条款（包括其后作出的任何修订）。
- We agree that this 7-Day Call Deposit is subject to the terms of declaration signed by us on the 7-Day Call Deposit Placement Form, and the Bank's latest Account Rules (including the attached terms applicable to Time and Call Deposits), and we hereby confirm that we have received, read and agree to comply with such rules and their following amendments.
- 2、 如本司将存款及相关权益质押给银行，本司签订的质押协议的约定应优先于以上规定。
- In the case that we pledge the deposit and related rights and interests to the Bank, the pledge agreement we executed shall prevail over the forgoing provisions.

Customer Signature(s) and/or Chop (align with the Deposit Amount)

日期 Date	经办人 Maker	复核人 Checker	授权人 Authorised
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