

餘額證明 / 補發對帳單 / 補發扣繳憑單 / 信託海外各類所得資料申請書 Request for Account Balance/Consolidated Statement Re-Issue/Withholding Tax Certificate Re-Issue/Trust Overseas Income Statement

致：滙豐（台灣）商業銀行股份有限公司（下稱“滙豐”）
To: HSBC Bank (Taiwan) Limited (“HSBC”)

填表日期
Date of Application: 西元
客戶編號
Customer No: -

申請人基本資料 Personal Information of Applicant * 申請人基本資料必填 Personal Information of Applicant is required.

申請人姓名 / 公司名稱
Name of Applicant/Company Name 申請人身分證號碼 / 統一編號
ID/Passport No./Business ID

申請事項 Application Item

1. 餘額證明 Account Balance (申請手續費 - TWD50 / 每份, TWD20 / 每多一份 Service Charge: TWD50/copy, TWD20 each additional copy)
茲申請本人 / 本公司帳戶至下列日期之餘額證明 Please provide me / us with the balance as of
日期 Date: 西元
申請用途 Purpose of Usage 申請份數 Number of Copies Required
帳戶種類 Account Type (請勾選 Please tick) 中英文版本選擇 Language Selection:
 活期存款 Saving Account 新臺幣 TWD 外幣 Foreign Currency (幣別 Currency)
 外幣綜合帳戶 Multi-Currency Account (僅限個人戶填寫 Only for Personal Banking Customer)
 支票存款 Checking Account
 定期存款 Time Deposit 新臺幣 TWD 外幣 Foreign Currency (幣別 Currency)
 信託帳戶 Trust Account
 非信託投資商品 Non-Trust Investment Product(s) 雙元雙利投資組合 Dual Currency Investment 活利投資組合 Structured Investment 黃金帳戶 Gold Account
 現金卡 Cash Card Account (僅限個人戶填寫 Only for Personal Banking Customer)
 貸款帳戶 Loan Account 個人信用貸款 Personal Loan 房屋貸款 Mortgage Loan 汽車貸款 Car Loan
 其他指示 / 加註事項 Other Instruction/Remark (請詳述 Please specify)

2. 補發對帳單 Consolidated Statement Re-Issue (申請手續費 - 一年以內 (含) 對帳單: TWD100 / 每月, 一年以上對帳單: TWD150 / 每月 Service Charge: Statement Copy, within 1 year of the statement date: TWD100/month, over 1 year of the statement date: TWD150/month)
申請期間 Period Required: 自西元 From to 申請份數 Number of Copies Required:

3. 補發扣繳憑單 Withholding Tax Certificate Re-Issue 西元

4. 信託海外各類所得資料 Trust Overseas Income Statement 西元

5. 請選擇您的郵寄地址 Please choose delivery address 郵寄方式 Delivery Method

費用 Bank Charge
申請人知悉申請餘額證明及補發對帳單應支付依本行金融服務收費標準所訂定之相關手續費。並同意授權滙豐得直接於下列指定帳戶扣款支付，申請人應於指定扣款帳戶留存足夠存款以供支付相關費用。如扣款當日申請人指定帳戶內存款不足或未填寫指定扣款帳戶，申請人茲授權滙豐得自申請人之其他滙豐新臺幣活期存款帳戶內扣除應付予滙豐之相關費用（境外金融帳戶不適用）。倘上述之各帳戶均存款不足或有無扣款之情事，滙豐將不予受理，申請人同意補足金額重新辦理申請。
The applicant agrees to pay the service charges and relevant charges for issuing a statement of Account Balance/re-issuing a Consolidated Statement, and the service charges and relevant charges shall base on the Tariff on Personal Banking Services. The amount will be debit from the applicant's designated/selected account as follows. The applicant should maintain sufficient funds in the designated/selected account for the service charge and allow HSBC to debit the designated/selected account directly. In the event of insufficient funds in the designated/selected account on the debit date or not filling in the below debit account number, the applicant will hereby authorize HSBC to debit from the applicant's other HSBC TWD savings accounts(not applicable to OBU accounts). In the event of insufficient funds in all above mentioned accounts or being unable to debit the amount on the debit date, the application will not be processed. The applicant agrees to deposit the sufficient amount and reapply for this service.
扣款帳戶 Debit Account Number - -

申請人簽署欄 Applicant's Signature

申請人茲證實上述資料正確無訛。
The Applicant confirms that the information given above is true and complete.
申請人簽署 Applicant's Authorized Signature(s)/Chop(s)



客戶簽字及 / 或蓋章 Customer Signature(s) and/ or chop(s)
(須與原留印鑑相符 Signing instructim must match the specimen signature(s) on the signature card)

註：
1. 未用欄位請以斜線劃銷。如有修改請於修改處簽章，簽章樣式須與印鑑卡之帳戶指示印鑑相同，否則滙豐將不予受理。
2. 填妥本申請書，親自簽章後（須與印鑑卡之帳戶指示印鑑同），您可以親至分行，交由滙豐行員處理或郵寄回「115台北郵政167-2617號信箱滙豐（台灣）商業銀行股份有限公司收」。

Notes:
1. Please cross out any unused columns. Please sign or stamp next to the amendment, if any, and be reminded that HSBC reserves the right to reject the application if such signature / chop is not the same as the applicant's signature / chop appearing on signature card.
2. Please complete all sections and return the application form to HSBC via visiting HSBC branches or mailing to P.O. Box 167-2617 Taipei.

銀行專用 For Bank Use Only

Processed by: Approved by: