

To: 滙豐(台灣)商業銀行股份有限公司

Date: _____ (YYYY)_____(MM)_____(DD)

Account Name: _____

ID/ Passport/Business No. : _____

Please complete the following items and tick on the box where applicable

Type for Account Closure		If by Mail (Please refer to footnote 1)		For Bank Use Only 銀行專用	
Exe. Initial	If in person			郵寄關戶電話核對填寫欄	
	<input type="checkbox"/> Personal Account	<input type="checkbox"/> Personal Account		客戶開戶日期: _____ <input type="checkbox"/> 已完成電話確認客戶身分無誤	
	<input type="checkbox"/> Corporate / BVA Account	<input type="checkbox"/> Corporate / BVA Account Contact Person _____, Job Title _____, Office Tel No. _____		日期: ____/____/____ 時間: ____:____:____ 客戶電話號碼: _____ Initial: _____	

I / We hereby agree to close my / our following account(s) with immediate effect

- Close all of accounts
 - TWD Savings Account Account No. : _____ Trust Account Account No. : _____
 - FCY Savings Account Account No. : _____ Cash Card Account Account No. : _____
 - Checking Account Account No. : _____ Other Account Account No. : _____
- (please refer to footnote 1 ,and fill out in both of item#1 and item#2 of Miscellaneous.)

The Balance, if any, will be paid by the following way(s) (please select only one)

- Cash (not available by mail)
- Credit to Checking/Savings Account : Account No. : _____ Account Name : _____
- Local FISC Overseas Telegraphic Transfer (TT)
please refer to footnote 1. Please refer to footnote 6
Account Name : _____
Bank Name : _____ Branch Name : _____
Account No. : _____ Currency : _____

Following items must be completed for TT transactions, please refer to footnote 6

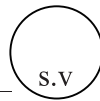
SWIFT Code : _____ Nature of Remittance : _____ Specify correspondent bank code (optional) : _____
Country : _____ (For applications by mail only. Please fill in the Inward/Outward Remittance Application form if you're applying through our branches. Both inward and outward remittances should meet the requirements of relevant laws and regulation, the exchange rate will be based on the rate of the date of account closure.)

Reason(s) for Account Closure (please select only one)

- Dissatisfied with the fees/charges/pricing Deceased Accessibility issues - Branch/Telephone Sale of property / Windfall
- Complex / Lengthy processes & procedures Miss informed / Miss sold product Accessibility issues - Online/Mobile Complaints
- Moving away Personal circumstances change No longer use the product / features Expiry of promotions
- Dissatisfied with the product /features Dissatisfied with staff behaviour Identified more competitive product Staff errors
- Refused to provide reason Unhappy with the policy Others _____

Miscellaneous (Item#2,#3 are available by mail, and other items need to be completed in person)

1. Cheque(s) has/have been issued but not been presented _____ pcs. (Please fill out Application for Cashing Cheques Post Dishonour/Account Closure).
2. Blank Cheque(s) has/have been returned _____ pcs. (Cheques No. from _____ to _____). Invalid Cheque(s) not available to be returned _____ pcs. Any charges or damages incurred by the Bank due to the coming presentation for exchange or cashing of such blank (which are not returned) or void Cheques should be borne by me/us.
3. ATM card(s) / Visa Debit card(s) herewith has/have been returned _____ pcs.
4. Premier Credit Card, ATM card / Visa Debit Card, Account No. Card and Cover of Cheque Account Book have been returned.



Account Holder's original signature(s)/chop(s) *

*For Corporate/BVA: Company chop/seals authorized by the Ministry of Economic Affairs, and business owner's signature(DBU), Company Signing Bar and Director(s)'s signature(OBU)

- footnote: 1. - Account closure by mail is not available for trust accounts or in cases where a savings and checking account balance exceeds NT\$100,000 (or foreign currency equivalent).
- For account closure by mail, the balance will be paid to the account holder by fund transfer. If the account holder chooses to receive the balance by a local FISC or TT transfer, the account holder may provide a copy of the bank book cover, or other evidence of ownership of the account for verification.
- When closing a checking account by mail, please first invalidate all unused cheques by crossing over them, then return the chequebooks with this request form.
- Account closure by mail is not available for minor accounts or where the account holder is deceased.
- While account closure by mail is accepted by the Bank, the processor may contact the account holder to confirm the relevant information for the account closure processes. If the account holder is unable to be reached for confirmation, to protect the rights and interests of the customer, the Bank may return the application without proceeding the account closure processes.
2. Once the balance has been paid by the Bank it will be considered that the account holder has received the payment.
 3. After the account(s) has been closed:
-The account holder should be solely responsible for any accounts payable that subsequently cannot be deducted from the account(s).
-The applicant or the successors of the account holder agree that they will continue to be bound by the Terms and Conditions for Visa Debit Card, even after closing their bank account, if there is a suspicious payment on the Visa Debit Card, and the suspicious payment has not been settled at the time of account closure. The Terms and Conditions for Visa Debit Card shall apply until the suspicious payments are resolved.
-The Bank shall return any balance in such accounts to the Customer, provided that the Bank may first set off and apply any such balance against the liabilities owed by the Customer to the Bank. In case of the termination of a checking account, the Customer shall return any un-used checks to the Bank.
 4. The account closing date will be determined by the date of completion of account closure procedure.
 5. The Bank reserves the right to refuse this request if the signature(s)/chop(s) does(do) not match with the signature(s)/chop(s) record held by the Bank.
 6. ABA Code for the United States, Sorting Code for United Kingdom; IBAN code for Europe; Au Code for Australia.
 7. If due to special reasons, the Customer cannot apply for account closure in person and must assign a Delegate, the Delegate should present Power of Attorney. Also, the remaining balance will be paid to the account in other banks under Customer's name, except the occasion of the remaining balance is below NTD30, which is allowed to be paid to the Delegate directly.

檢查關戶申請表相關作業(郵寄關戶亦適用)			For Bank Use Only 銀行專用			
Utility Payment (OL921)	EBP (C31)	Fax Indemnity Letter Cancelled	WPB	CCB Use Only	BCD Use Only	BO&SS Use Only
Time Deposit(s) (C34)	Trust Account (OL86,E81,E921)	Standing Instruction Cancelled (P41/P42/43)	Initiated by AO	Initiated by AO	Initiated by Teller	Please refer to the check list.
PDC Checking (OL132)	Transaction Details (E97)	Holds (C41), Liens (J93) Released	Approved by			
Loan Account(s) (C34)	Special Instruction Removed(C42)	繼承人/帳戶持有人更名口 SAN 口 World Check				