

託收支票撤回/延期提示申請書

Application of (Posted) Cheque(s) for withdrawal / deferred to clear

致：玉山銀行香港分行
To: E.Sun Commercial Bank Limited Hong Kong

日期
Date:

往來戶口號碼
Account No. : _____

戶名
In the Name of : _____

茲請貴行於收到此通知之日期時，將下列表列之託收票撤回或延期提示
This serve as a notice to you to withdraw / postpone the posted cheque(s) listed as below for clearing as effective from the date of your receipt of this notification:

發票日 Maturity Date	票據號碼 Cheque No.	金額 Amount	付款銀行(代號) Paying Bank (code)	發票人或其帳號 Issuer's name or A/C no.	申請理由 withdrawal or postpone	
					撤回 (withdraw)	延期至此日再行提示 (postpone to the date for clearing)

上述撤回支票，郵寄/快遞致上述戶口於貴行紀錄之地址（或下述地址），所有有關費用由本人/本公司帳上支付

Send the withdrawn cheque(s) by mail/courier to the address recorded in the above account or indicated below, and all the charges are authorized to debit from my/our account with your bank.

倘有因此而引起之任何損失，概由本人(等)自負，與貴行無涉。
I/We will hold myself/ourselves fully responsible for any losses arising therefrom.

Yours faithfully,

請用留存本行之印鑑簽署
(Please use the signature(s) filed with the Bank)

聯絡電話：
Customer Contact Tel No.