

STANDING INSTRUCTION AMENDMENT/ CANCELLATION FORM 常行指示更改/ 取消表格

Note 注意:

- 1. Please complete in Block letters and tick where applicable
- 请用正楷填写, 并在适当的地方打勾。
- 2. The Bank will amend/cancel your Standing Instruction accordingly, and no acknowledgement will be sent to you.
- 本行将应阁下要求/取消阁下的常行指示,不会作另行通知。
- 3. The new debit account holder(s) and signing authority should be the same as the original debit account.
- 新旧支帐帐户持有人及授权签署必须相同。
- 4. Please ensure that all information below given clear and complete as any incomplete or insufficient information given may result in this standing instruction being delayed or not being processed.

Date 日期				
Account Name				
帐户名称				
Account Number			For Bank Use	S.I. Number
帐户号码			银行专用	
Beneficiary (ies) Name (s)			Amount	USD
受款人名称			金额	美元
Payment Date	18		Effective Date	
支款日期	15		生效日期	
Instruction 指示	□ Cancel the above Standing Instruction 取消上述常行指示			
	□ Amend the above Standing Instruction as follows 更改上述常行指示如下:			
	Tick	Instruction 指示	From 由	To 至
		Amount	[6]	
		金额		
		Frequency		
		周期		
		Payment Date		
		支款日期		
		Final Payment Date		
		最後一次支款日期		
		BIC/ Name and Address of Beneficiary Bank		
		受款银行的BIC/受款银行名称及 地址		
		Beneficiary Account No./ IBAN		
		受款人帐号/IBAN		
		Others 其他		
	□ * Change the Standing Instruction debit account number from the above account to nour Account Number 更改由上述户口支付的常行指示至本人(等)的户口号码:			



FOR BANK USE I/ We understand that a #charge (as stated in the Tariff of Charges) with be debited from my/ our account or the New Debit Account for each amended or setting up standing instruction respectively. REMARKS 本人(等)明白每项更改或设定的常行指示#收费(请参照资费征收列表)将会分 别从本人(等)户口或新付款户口中扣取。 AUTHORIZED SIGNATURE Signature(s) 签署 Contact Telephone Number 联络电话号码

